

ISTITUTO ROMANO SAN MICHELE

AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI AL
30 SETTEMBRE 2018 (art. 33 co. 1 D.Lgs. n. 33/2013)

Protocollo	Data	Numero FT	Da pagare
FA20090000383	20090508	372	183,88
FA20090000384	20090512	AEF/09 169	50,62
FA20090000385	20090512	AEF-09 177	41,32
FA20100000075	20020523	02/02-823	70,75
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FA20120000162	20120229	97	20,66
FA20120000187	20120301	ML/12 -191	20,66
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FA20120000281	20120424	706	30,79
FA20120000426	20120619	801	115,70
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FA20120000706	20121119	2400114992	3.858,27
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FA20130000356	20130619	1283/13	20,66
FA20130000367	20130621	ML/13-1351	20,66
FA20130000561	20130924	1112/H	50,62
FA20130000680	20131214	7326	20,66
FA20140000092	20140206	651	20,66
FA20140000146	20140208	808/13	20,66
FA20140000163	20140214	310-H	41,32
FA20140000186	20140312	376 2-2014	61,60
FA20140000267	20131231	3433/13	20,66
FA20140000350	20140529	2919/13	9,30
FA20140000386	20140619	3131/13	20,66
FA20140000709	20141114	1293	20,66
FA20140000742	20141128	1069	61,98
FA20150000044	20141231	1128/98	9,30
FA20150000204	20150415	FE/2015/57	20,66
FA20150000436	20150812	2015/1797	29,96
FA20150000542	20150716	9/2015/228	34,18
FA20150000627	20151215	103	378,20
FA20160000025	20151211	9/2015/655	34,18
FA20160000026	20151218	9/2015/693	33,66

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FA20160000161	20160331	6160000275	26,47
FA20160000213	20160524	14/2016/02	20,66
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FA20180000427	20180831	20-E	3.983,91
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FA20180000455	20180910	8W00473080	1.677,16
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FA20180000457	20180831	FVD-097663	2.350,94
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Totale fatture n. 153 (*)	357.707,27
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