

ISTITUTO ROMANO SAN MICHELE

**AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI AL
31 DICEMBRE 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
FA20110000652	20111017	1516	207,64
FA20120000088	20111231	1946	264,46
FA20120000099	20120130	333	30,79
FA20120000162	20120229	97	20,66
FA20120000187	20120301	ML/12 -191	20,66
FA20120000219	20120315	6	194,99
FA20120000281	20120424	706	30,79
FA20120000426	20120619	801	115,70
FA20120000428	20120430	2400103566	75.241,23
FA20120000481	20120613	2011	20,66
FA20120000482	20120719	1879	18,96
FA20120000508	20120731	2108	12,19
FA20120000558	20120831	2400110572	15.482,19
FA20120000686	20121031	2400114931	3.924,78
FA20120000706	20121119	2400114992	3.858,27
FA20120000778	20121130	2400116194	3.642,62
FA20130000006	20121218	1600	20,66
FA20130000023	20121231	2400118247	3.704,14
FA20130000029	20121217	3468	27,09
FA20130000077	20130131	2400119872	1.679,29
FA20130000100	20121227	9389	20,66
FA20130000101	20121229	9457	9,30
FA20130000222	20130420	2742	9,30
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

FA20160000158	20151228	388T2015	61,98
FA20160000213	20160524	14/2016/02	20,66
FA20160000217	20160524	14/2016/78	20,66
FA20160000260	20160531	6160000479	12,81
FA20160000261	20160531	6160000438	39,04
FA20160000271	20160620	14/016/482	41,32
FA20160000359	20160817	14/16/623	20,66
FA20160000376	20160913	14/16/821	41,32
FA20160000391	20160926	14/16/2628	14,46
FA20160000419	20160927	1547-379	27,09
FA20160000466	20160930	25	3.850,00
FA20160000495	20160930	11601530	347,70
FA20160000514	20161118	14/2016/30	41,32
FA20160000515	20161031	980	161,89
FA20170000114	20170210	14/2017/67	61,98
FA20170000221	20170420	90003316	1.639,77
FA20170000384	20170719	720002566	292,80
FA20170000423	20170731	2017110332	420,90
FA20170000424	20170816	1780006129	14,76
FA20170000614	20171214	1780006924	14,43
FA20180000184	20180423	90003902	867,66
FA20180000243	20170516	1780003996	15,38
FA20180000333	20180629	93861499	1.814,63
FA20180000464	20180918	3180000542	1.207,87
FA20180000502	20181005	2000084555	- 7,50
FA20180000506	20181008	2000084588	- 2.296,88
FA20180000527	20181019	18CFV-0750	- 194,23
FA20180000563	20181113	1	305,00
FA20180000591	20180808	6877	5.000,00
FA20180000598	20181203	FPA 5-18	45,50
FA20180000620	20181210	1830011600	819,21
FA20180000621	20181210	1830011599	819,21
FA20180000627	20181217	V5-0041578	31.194,24
FA20180000628	20181217	30154418	97,09
FA20180000629	20181130	18FVWN1638	7.213,93
FA20180000630	20181112	1880002132	- 29,27
FA20180000632	20181221	FATTPA 9_1	1.180,96
FA20180000633	20181130	1235	7.020,90
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FA20180000635	20181221	1902765077	2.545,48
FA20180000636	20181221	1902765076	1.231,90
FA20180000637	20181221	1902765079	1.802,43
FA20180000638	20181221	1902765075	4.272,22
FA20180000639	20181227	654-C	1.537,20
FA20180000640	20181224	444	1.115,08
FA20180000641	20181228	2-PA	1.171,20
FA20180000642	20181228	330	3.904,00
FA20180000643	20181227	1830012173	12,20
FA20180000644	20181203	1004-18	603,90
FA20180000645	20181230	900027008T	6,30

Totale fatture n. 97 (*)	191.812,68
Totale fornitori n. 37	
(*) comprese fatture contestate	