

ISTITUTO ROMANO DI SAN MICHELE			
AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI			
AL 31 DICEMBRE 2021			
(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
FA20120000481	20120613	2011	20,66
FA20130000006	20121218	1600	20,66
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
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
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
FA20160000495	20160930	11601530	347,70
FA20160000514	20161118	14/2016/30	41,32
FA20170000114	20170210	14/2017/67	61,98
FA20180000563	20181113	1	305,00
FA20180000598	20181203	FPA 5-18	45,50
FA20200000354	20200708	8327/154	2.846,87

FA2020000644	20201203	3200000629	178,61
20210077150000000	29/10/2021	181	512,40
20210077140000000	29/10/2021	180	2.944,95
20210080360000000	24/11/2021	FATTPA 15_21	70,00
20210096570000000	30/11/2021	FATSP1100-2021	226,92
20210096580000000	30/11/2021	236-L	7.198,00
20210095700000000	30/11/2021	6400051807	34.566,63
20210082850000000	07/12/2021	137-PA	2.442,00
20210082860000000	07/12/2021	7-P-PA	375,00
20210096560000000	07/12/2021	139	2.580,06
20210095720000000	09/12/2021	821000388264	838,09
20210103830000000	09/12/2021	26	1.903,20
20210096480000000	10/12/2021	2021012000117860	13,52
20210096490000000	10/12/2021	2021012000117930	1.902,82
20210096510000000	10/12/2021	2021012000117860	2.612,20
20210096530000000	10/12/2021	2021012000117860	1.055,03
20210096590000000	10/12/2021	2021012000117870	12,39
20210096600000000	10/12/2021	2021012000117940	540,72
20210096610000000	10/12/2021	2021012000117940	2.230,26
20210082820000000	10/12/2021	202130032444	510,06
20210096500000000	13/12/2021	922180001910	19.067,15
20210096520000000	13/12/2021	922180001911	24,31
20210103000000000	13/12/2021	136-PA	878,40
20210103950000000	13/12/2021	65	8.540,00
20210096550000000	14/12/2021	1-432	240,00
20210096470000000	15/12/2021	2021012000117840	1.422,22
20210096630000000	15/12/2021	1968MA	1.216,00
20210096640000000	15/12/2021	1969MA	1.461,69
20210096540000000	15/12/2021	334	3.294,00
20210096620000000	15/12/2021	333	1.976,40
20210103020000000	17/12/2021	30420798	15,01
20210103030000000	20/12/2021	211903030619	2.771,80
20210103780000000	20/12/2021	211903030616	57,28
20210103790000000	20/12/2021	211903030617	2.204,84
20210103800000000	20/12/2021	211903030618	3.025,38
20210103810000000	20/12/2021	211903030620	1.752,42
20210103820000000	20/12/2021	211903030621	2.689,98
20210104170000000	20/12/2021	2181	2.348,50
20210103840000000	22/12/2021	24-2021	1.927,60
20210110240000000	24/12/2021	13564-34	7.790,64
20210104070000000	28/12/2021	36-PA	924,75
20210104080000000	29/12/2021	5841	6.528,34
20210104180000000	30/12/2021	FATTPA 16_21	97,00
20210110250000000	31/12/2021	2560 - PA	29.188,95
20210110260000000	31/12/2021	2564 - PA	4.792,79
<b>Totale fatture n. 94</b>			<b>172.682,62</b>
<b>Totale fornitori n. 38</b>			