

ISTITUTO ROMANO SAN MICHELE

AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI AL
31 DICEMBRE 2020 (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
FA20120000482	20120719	1879	18,96
FA20120000508	20120731	2108	12,19
FA20130000006	20121218	1600	20,66
FA20130000029	20121217	3468	27,09
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
FA20160000419	20160927	1547-379	27,09
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
FA20200000098	20200221	112	2.122,80
FA20200000212	20200430	7-PA	110,00
FA20200000275	20200522	8-PA	25,00
FA20200000291	20200604	395	2.122,80
FA20200000354	20200708	8327/154	2.846,87
FA20200000479	20200916	10-PA	47,79
FA20200000480	20200916	9-PA	235,00
FA20200000497	20200928	20-34058	976,00
FA20200000522	20200930	136EA	31,00
FA20200000555	20201026	11-PA	385,01
FA20200000560	20201026	1106	2.562,00
FA20200000568	20201030	12-PA	370,00
FA20200000572	20201031	303/20/PA	976,00
FA20200000577	20201030	2000082426	1.991,63
FA20200000590	20201106	FATTPA 127	122,00
FA20200000598	20201110	156	2.143,15
FA20200000604	20201031	167EA	517,50
FA20200000615	20201117	13-PA	76,50
FA20200000632	20201130	2459 - PA	9.442,80
FA20200000635	20201130	2514 - PA	854,00
FA20200000644	20201203	3200000629	178,61
FA20200000645	20201203	3200000630	947,94
FA20200000650	20201208	1-338	292,80
FA20200000651	20201208	1-337	292,80
FA20200000652	20201205	2030024297	510,06
FA20200000654	20201130	7400042796	35.027,25
FA20200000655	20201130	174EA	441,50
FA20200000659	20201210	14-PA	320,01
FA20200000660	20201130	253-L	7.259,00
FA20200000669	20201130	20FVRW1420	1.431,29
FA20200000670	20201211	1-340	292,80
FA20200000671	20201211	1-339	292,80
FA20200000672	20201211	9603 1	1.163,43
FA20200000674	20201214	1-341	240,00
FA20200000675	20201214	1-342	240,00
FA20200000676	20201204	903-PA	3.102,34
FA20200000679	20201215	V1.96	854,00
FA20200000680	20201215	240	6.239,76
FA20200000682	20201216	189 -5	74,30
FA20200000684	20201215	P0012352	480,24
FA20200000685	20201117	954-E	1.415,00

FA2020000686	20201215	66	1.220,00
FA2020000687	20201215	8029131	888,00
FA2020000688	20201217	128	1.065,06
FA2020000689	20201215	45	8.540,00
FA2020000690	20201221	47-VPA	1.400,00
FA2020000691	20201221	3029772	1.445,58
FA2020000692	20201221	3029773	1.888,90
FA2020000693	20201221	3029774	162,31
FA2020000694	20201221	3029775	1.018,99
FA2020000695	20201221	3029771	3.234,16
FA2020000696	20201221	3029776	3.106,80
FA2020000697	20201218	PA834	6.261,89
FA2020000698	20201218	PA833	6.470,62
FA2020000699	20201223	329-01	4.754,34
FA2020000700	20201223	433-02	1.190,00
FA2020000702	20201223	FATTPA 17_	4.329,00
FA2020000704	20201221	2691 - PA	4.690,90
FA2020000705	20201223	126	3.025,60
FA2020000706	20201221	1006985	72,00
FA2020000707	20201221	1006986	1.873,00
FA2020000708	20201228	682-08	461,25
FA2020000709	20201229	258	512,40
FA2020000710	20201231	2711 - PA	18.930,34
FA2020000711	20201231	2712 - PA	9.757,56

Totale fatture n. 117 (*)	174.341,99
Totale fornitori n. 46	
(*) comprese fatture contestate	