

**ISTITUTO ROMANO DI SAN MICHELE**

**AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI**

**AL 31 MARZO 2022**

**(art. 33 co. 1 D.Lgs. n. 33/2013)**

<b>Protocollo</b>	<b>Data</b>	<b>Numero FT</b>	<b>Da pagare</b>
20090000383	20090508	372	183,88
20090000384	20090512	AEF/09 169	50,62
20090000385	20090512	AEF-09 177	41,32
20100000075	20020523	02/02-823	70,75
20110000652	20111017	1516	207,64
20120000088	20111231	1946	264,46
20120000099	20120130	333	30,79
20120000162	20120229	97	20,66
20120000187	20120301	ML/12 -191	20,66
20120000219	20120315	6	194,99
20120000281	20120424	706	30,79
20120000426	20120619	801	115,70
20120000481	20120613	2011	20,66
20130000006	20121218	1600	20,66
20130000100	20121227	9389	20,66
20130000101	20121229	9457	9,30
20130000222	20130420	2742	9,30
20130000356	20130619	1283/13	20,66
20130000367	20130621	ML/13-1351	20,66
20130000561	20130924	1112/H	50,62
20130000680	20131214	7326	20,66
20140000092	20140206	651	20,66
20140000146	20140208	808/13	20,66
20140000163	20140214	310-H	41,32
20140000186	20140312	376 2-2014	61,60
20140000267	20131231	3433/13	20,66
20140000350	20140529	2919/13	9,30
20140000386	20140619	3131/13	20,66
20140000709	20141114	1293	20,66
20140000742	20141128	1069	61,98
20150000044	20141231	1128/98	9,30
20150000204	20150415	FE/2015/57	20,66
20150000436	20150812	2015/1797	29,96
20150000542	20150716	9/2015/228	34,18
20160000025	20151211	9/2015/655	34,18
20160000026	20151218	9/2015/693	33,66
20160000158	20151228	388T2015	61,98
20160000213	20160524	14/2016/02	20,66
20160000217	20160524	14/2016/78	20,66
20160000271	20160620	14/016/482	41,32
20160000359	20160817	14/16/623	20,66
20160000376	20160913	14/16/821	41,32
20160000391	20160926	14/16/2628	14,46
20160000495	20160930	11601530	347,70
20160000514	20161118	14/2016/30	41,32
20170000114	20170210	14/2017/67	61,98
20180000563	20181113	1	305,00
20180000598	20181203	FPA 5-18	45,50
20200000354	20200708	8327/154	2.846,87

2022000335	20220208	15524	8,55
2022000334	20220214	15497	- 266,28
2022000496	20220214	16605	- 560,36
2022000755	20220308	31122	1.464,96
2022000754	20220308	31000	2.255,81
2022000753	20220308	30999	506,65
2022000752	20220308	30998	1.406,17
2022000751	20220308	30891	1.541,45
2022000798	20220313	408	15.566,26
2022000799	20220313	409	23,70
2022000634	20220228	4	924,75
2022000507	20220218	176	1.057,68
2022000745	20220228	599	976,00
2022000768	20220303	92022	2.562,00
2022000620	20220210	7	2.427,38
2022000770	20220228	1602	198,74
2022000794	20220228	167753	84,83
2022000876	20220228	32	2.234,80
2022000602	20220213	1	1.827,07
2022000750	20220309	34	549,00
2022000766	20220307	7264	510,06
2022000764	20220228	255	207,50
2022001044	20220228	254	5.207,00
2022000771	20220308	3	97,00
2022000781	20220315	4	97,00
2022001045	20220328	489	2.348,50
2022000772	20220228	63	1.411,96
2022000761	20220228	101534	7.104,24
2022000591	20220215	117	158,81
2022000762	20220228	124	2.106,03
2022000767	20220228	5280	6.112,64
2022001046	20220315	1986	2.440,00
2022000746	20220228	9694	32.634,84
2022000632	20220224	392	646,60
2022000782	20220310	88258	181,02
2022000783	20220310	89431	115,57
2022000784	20220310	87997	134,20
2022000785	20220310	88805	1.626,43
2022000786	20220310	88937	119,80
2022000787	20220310	89168	92,48
2022000631	20220228	10	3.647,79

**Totale fatture n. 90 (\*)** **107.522,94**

(\*) comprese fatture contestate

**Totale fornitori n. 36**