

ISTITUTO ROMANO DI SAN MICHELE

AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI

AL 30 GIUGNO 2022

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

Protocollo	Data	Numero FT	Da pagare
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
20130000680	20131214	7326	20,66
20140000092	20140206	651	20,66
20140000146	20140208	808/13	20,66
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
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
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
20220000181	20220408	37815	478,70
20220000147	20220228	32	2.234,80
20220000209	20220331	66	3.212,44
20220000215	20220401	16	7.612,80

20220000265	20220516	78	7.198,00
20220000282	20220521	5009	427,00
20220000297	20220607	1	3.200,00
20220000298	20220531	919	15,00
20220000300	20220530	387	573,40
20220000301	20220530	388	512,40
20220000302	20220608	59247	11,62
20220000303	20220609	59497	8.706,03
20220000305	20220609	59715	1.221,59
20220000306	20220609	59558	13,53
20220000307	20220609	59714	419,10
20220000308	20220531	1271	17.655,43
20220000310	20220610	60336	542,44
20220000311	20220610	59911	1.565,45
20220000313	20220607	17415	510,06
20220000314	20220530	350	2.106,03
20220000317	20220531	25408	37.095,23
20220000318	20220531	86	7.198,00
20220000319	20220531	5627	6.747,75
20220000320	20220614	978	23,38
20220000321	20220615	996	132,54
20220000326	20220531	520	176,53
20220000327	20220616	61782	14,77
20220000328	20220616	1042	13.150,29
20220000329	20220531	47820	170,01
20220000330	20220610	7	718,20
20220000331	20220509	4	364,00
20220000332	20220620	26294	- 300,52
20220000334	20220623	44	264,00
20220000335	20220623	8	70,00
Totale fatture n. 79 (*)			129.558,41
<i>(*) comprese fatture contestate</i>			
Totale fornitori n. 27			