

**ISTITUTO ROMANO SAN MICHELE****AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI AL  
30 GIUGNO 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
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FA20130000356	20130619	1283/13	20,66
FA20130000367	20130621	ML/13-1351	20,66
FA20130000561	20130924	1112/H	50,62
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FA20140000146	20140208	808/13	20,66
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FA20140000267	20131231	3433/13	20,66
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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
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FA20160000495	20160930	11601530	347,70
FA20160000514	20161118	14/2016/30	41,32
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FA20170000221	20170420	90003316	1.639,77
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FA20180000085	20180213	1880000273	18,63
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FA20180000109	20180302	93791529	1.891,00
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FA20180000121	20180309	1830002455	819,21
FA20180000131	20180316	15-PA	6.792,20
FA20180000171	20180404	104	1.137,70
FA20180000177	20180410	1830003462	819,21
FA20180000182	20180331	11800534	8.947,69

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FA20180000200	20180430	4810685509	3.699,72
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FA20180000205	20180430	4810685519	960,43
FA20180000206	20180430	4810685518	1.985,83
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FA20180000233	20180507	4810709914	2.082,95
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FA20180000235	20180507	4810709916	125,43
FA20180000236	20180507	4810709915	49,73
FA20180000237	20180507	4810709912	344,50
FA20180000238	20180508	4810766448	13.647,61
FA20180000239	20180508	4810766450	4.631,84
FA20180000240	20180508	4810766451	14.362,81
FA20180000243	20170516	1780003996	15,38
FA20180000244	20180510	121	2.072,37
FA20180000253	20180507	1840	828,48
FA20180000257	20180518	V5-0016914	31.082,83
FA20180000258	20180519	E000003946	101,73
FA20180000259	20180131	11800062	8.947,69
FA20180000264	20180502	370-2018	496,54
FA20180000265	20180131	11800063	1.308,45
FA20180000266	20180528	252/2018/P	1.981,72
FA20180000275	20180521	2046	670,22
FA20180000276	20180524	V0-73460	6.922,66
FA20180000280	20180531	FatPAM 108	1.161,00
FA20180000281	20180530	1308-FE	994,30
FA20180000285	20180531	V5-0019423	32.266,54
FA20180000288	20180607	18-PA	164,70
FA20180000289	20180531	1079-PA	1.602,32
FA20180000294	20180531	33-E	6.734,40
FA20180000295	20180608	1830005739	819,21
FA20180000296	20180608	1830005740	819,21
FA20180000298	20180611	1-PA	960,75
FA20180000300	20180611	2000047575	30,72
FA20180000301	20180611	2000047576	4.704,03
FA20180000302	20180611	2000047577	670,62

FA20180000303	20180611	2000047572	946,04
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FA20180000305	20180621	1901372717	1.574,76
FA20180000306	20180621	1901372715	1.205,02
FA20180000307	20180621	1901372716	1.664,89
FA20180000308	20180621	1901372718	46,88
FA20180000309	20180621	1901372714	46,88
FA20180000310	20180625	FATTPA 9_1	4.270,00
FA20180000312	20180620	FATTPA 4_1	8.986,33
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FA20180000315	20180531	SPR518	7.433,90
FA20180000316	20180611	8000004604	166,92
FA20180000317	20180612	1880001393	20.584,42
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FA20180000320	20180604	478-2018	120,00
FA20180000321	20180604	479-2018	506,54
FA20180000323	20180625	134	2.928,00

<b>Totale fatture n. 153 (*)</b>	<b>427.737,38</b>
<b>Totale fornitori n. 45</b>	
(*) comprese fatture contestate	