

ISTITUTO ROMANO DI SAN MICHELE			
AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI			
AL 31 DICEMBRE 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
78	20220222	393351	- 677,95
458	20220819	14	78.616,31
468	20220823	11959	- 192,65
500	20220914	67	264,00

501	20220927	73	264,00
520	20221004	80	264,00
557	20221019	88	264,00
580	20221027	91	297,00
590	20221108	97	264,00
601	20221109	98	264,00
602	20221108	26	70,00
616	20221028	13164	240,00
629	20221128	37806	12,20
656	20221201	43	1.173,00
657	20221130	53732	35.994,10
662	20221202	2481	11.416,46
664	20221206	202230	510,06
665	20221209	124202	1.595,00
666	20221209	124281	1.453,54
667	20221209	124386	13,09
668	20221212	1460	240,00
669	20221212	1461	560,00
670	20221207	801	768,60
671	20221209	124201	14,28
672	20221209	124203	478,73
673	20221209	124399	1.515,58
674	20221212	124796	524,49
675	20221206	800015	161,21
676	20221212	1606	23,02
677	20221212	124797	2.335,47
679	20221202	67	1.220,00
680	20221213	195	530,06
681	20221213	1615	15.821,91
682	20221214	293	3.294,00
683	20221216	33	924,75
684	20221220	482	3.524,14
685	20221205	3125	9.997,07
686	20221205	3126	7.849,57
687	20221213	54578	748,00
688	20221214	5	257,12
689	20221214	6	183,26
690	20221220	21	1.370,30
691	20221222	72	1.805,60
692	20221227	2299	2.348,50
694	20221221	427	4.880,00
695	20221219	424219	76,81
696	20221222	819436	9.097,35

Totale fatture n. 93 (*)

208.172,39

() comprese fatture contestate*

Totale fornitori n. 35