ISTITUTO ROMANO DI SAN MICHELE			
AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI AL 31 MARZO 2023 (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
20120000162	20120229	97	20,66
20120000187	20120301	ML/12 -191	20,66
20120000219	20120315	6	194,99
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
458	20220905	14	78.616,31
616	20221121	13164	240,00
688	20221228	5	257,12
689	20221228	6	183,26
694	20221230	427	4.880,00
70	20230206	6168	- 4,18

127	20230310	604	4.827,02
128	20230310	191	3.524,14
130	20230313	136	201,91
132	20230313	11790	2.496,16
133	20230313	11751	1.282,30
134	20230313	11752	951,19
135	20230313	11753	1.317,46
136	20230313	11846	1.285,81
137	20230313	5808	179,52
138	20230313	4	3.000,00
142	20230314	18404	559,03
143	20230314	9622	32.980,43
145	20230316	122935	181,02
146	20230316	122978	1.626,27
147	20230316	123120	92,48
148	20230316	123758	134,20
149	20230316	124211	100,50
150	20230316	125526	60,13
151	20230316	126062	109,80
152	20230316	359	1.142,51
153	20230316	360	18.942,34
154	20230316	371	- 6,10
155	20230317	1105	9.394,00
156	20230322	618098	7.452,50
157	20230322	618099	2.165,48
158	20230322	618100	7.223,63
159	20230322	618101	1.955,00
160	20230322	618102	3.012,52
161	20230323	32	1.588,99
162	20230324	68	1.830,00
163	20230328	583	2.348,50
164	20230328	259	50,39
165	20230329	24028	376,46
166	20230329	1	10.192,00
167	20230330	11	264,40
168	20230331	9508	305,18
169	20230331	253839	19,00
170	20230331	2940	455,11
Totale fatture n. 87 *(*)*			**213.250,62**
(*) comprese fatture contestate			
Totale fornitori n. 31			