ISTITUTO ROMANO DI SAN MICHELE			
AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI AL 30 GIUGNO 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
20120000187	20120301	ML/12 -191	20,66
20120000219	20120315	6	194,99
20120000426	20120619	801	115,70
20120000481	20120613	2011	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
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	20220819	14	78.616,31
616	20221028	13164	240,00
688	20221214	5	257,12
689	20221214	6	183,26
694	20221221	427	4.880,00
70	20230131	6168	- 4,18
154	20230315	371	- 6,10
264	20230512	20011	165,00
266	20230512	8	107,91

300	20230531	24414	36.557,17
310	20230612	51906	308,22
311	20230614	252	6.283,00
313	20230612	51699	466,25
314	20230614	638	15.282,35
317	20230530	454	702,00
318	20230607	35126	551,44
319	20230622	21	1.758,24
320	20230607	1775	1.195,60
321	20230622	4	262,30
322	20230623	54642	780,20
323	20230623	54531	1.419,18
324	20230623	54641	14,82
325	20230623	54752	13,57
326	20230621	158	7.320,00
327	20230621	160	2.806,00
328	20230621	159	2.886,52
329	20230621	161	1.037,00
330	20230626	1205	2.348,50
Totale fatture n. 68*(*)*			**171.826,53**
(*) comprese fatture contestate			
Totale fornitori n. 20			