

ISTITUTO ROMANO DI SAN MICHELE

AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI

AL 31 DICEMBRE 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	20230206	6168	- 4,18
154	20230316	371	- 6,10
610	20231121	1418	350,00
631	20231207	49812	37.091,00
635	20231212	66947	551,44
644	20231214	1454	1.098,00

645	20231214	4251	17.655,43
646	20231214	4253	1.981,34
647	20231214	4255	4.827,02
649	20231214	156	900,00
650	20231214	114691	1.461,57
651	20231214	114842	2.848,40
652	20231214	114841	19,47
653	20231214	316960	3.811,28
654	20231214	114899	17,83
655	20231214	114843	464,27
656	20231214	114693	- 100,97
657	20231214	114692	837,97
658	20231214	115122	1.223,75
659	20231215	4252	9.723,31
661	20231215	18	390,00
662	20231215	89	297,00
663	20231218	1459	240,00
664	20231218	11325	167,40
665	20231219	1192	17.176,34
666	20231221	67413	244,00
667	20231221	653	735,81
668	20231228	54	1.200,00
669	20231228	274	4.880,00
Totale fatture n. 74(*)			199.652,92
<i>(*) comprese fatture contestate</i>			
Totale fornitori n. 23			