

ISTITUTO ROMANO DI SAN MICHELE			
AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI			
AL 31 DICEMBRE 2024			
(art. 33 co. 1 D.Lgs. n. 33/2013)			
Protocollo	Data	Numero FT	Da pagare
20090000383	20090508	372	183,88
20120000219	20120315	6	194,99
20140000186	20140312	376 2-2014	61,60
20150000542	20150716	9/2015/228	34,18
20160000025	20151211	9/2015/655	34,18
20160000026	20151218	9/2015/693	33,66
20120000187	20120301	ML/12 -191	20,66
20130000356	20130619	1283/13	20,66
20130000367	20130621	ML/13-1351	20,66
20150000204	20150415	FE/2015/57	20,66
20150000436	20150812	2015/1797	29,96
20160000213	20160524	14/2016/02	20,66
20160000217	20160524	14/2016/78	20,66
20160000376	20160913	14/16/821	41,32
20160000391	20160926	14/16/2628	14,46
20160000514	20161118	14/2016/30	41,32
20170000114	20170210	14/2017/67	61,98
20090000384	20090512	AEF/09 169	50,62
20090000385	20090512	AEF-09 177	41,32
20150000044	20141231	1128/98	9,30
20200000354	20200708	8327/154	2.846,87
20160000495	20160930	11601530	347,70
20180000598	20181203	FPA 5-18	45,50
20180000563	20181113	1	305,00
694	20221221	427	4.880,00
616	20221028	13164	240,00
688	20221214	5	257,12
689	20221214	6	183,26
70	20230131	6168	- 4,18
656	20231211	114693	- 100,97
154	20230315	371	- 6,10
669	20231214	274	4.880,00
470	20240809	89558	791,22
518	20240904	531884	791,22
527	20240911	34384	791,22
594	20241011	84462	791,22
664	20241111	61272	791,22
745	20241206	301	2.440,00
741	20241215	30606	42.228,45
735	20241211	68	2.470,50
131	20240226	465094	- 14.453,25
715	20241206	115	300,00
744	20241217	198	466,24
732	20241130	1324	130,00
736	20241212	117	146,40
738	20241219	2047	850,00
731	20241206	1092	324,03
740	20241130	166474	6.704,48
743	20241130	166475	3.667,45
447	20240801	18	36.600,00
713	20241127	21224	1.220,00

622	20241111	139	1.220,00
684	20241110	3288	1.166,42
742	20241210	3610	769,03
508	20240904	891	- 533,90
519	20240904	237	418,36
493	20240830	593	3.806,40
Totale fatture n. 57			<u>108.727,64</u>
Totale fornitori n. 28			