A.S.P. ISTITUTO ROMANO DI SAN MICHELE			
AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI AL 30 GIUGNO 2025 (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
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
745	20241206	301	2.440,00
508	20240904	891	- 533,90
494	20250620	476	683,25
468	20250610	51486	472,44
469	20250612	52536	167,38
470	20250612	52557	1.231,22
471	20250612	52668	1.582,79
472	20250612	52669	2.058,73
473	20250612	52670	2.508,58
484	20250613	53208	23,88
485	20250613	53209	2.401,86
486	20250613	53210	597,92
255	20250324	382	- 25,00
475	20250612	786	122,20
476	20250612	791	3.735,29
477	20250612	831	234,00
467	20250613	20	2.879,71
392	20250512	79208	791,22
488	20250611	22039	791,22
466	20250531	124201	3.001,33
55	20250116	3	3.425,76

Protocollo	Data	Numero FT	Da pagare
446	20250603	11	9.756,35
402	20250416	1	1.280,00
403	20250418	2	1.920,00
452	20250531	548803	15,99
493	20250619	87	1.291,37
497	20250531	44789	3.603,47
499	20250531	47597	7.638,91
487	20250527	402	15.250,00
322	20250416	14	1.331,20
406	20250418	15	1.996,80
288	20250326	99744	19.436,45
321	20250411	95348	6.875,87
357	20241211	93974	66,64
412	20250514	91945	3.784,60
390	20250520	3141	73,20
481	20250530	17008	264,69
502	20250620	9	3.120,00
500	20250624	44	700,00
489	20250612	202	4.479,84
490	20250613	208	2.193,56
491	20250612	203	856,44
492	20250618	549	1.914,45
501	20250606	547	352,70
430	20250522	64340	1.536,64
431	20250522	64341	3.671,12
496	20250531	65337	1.222,81
440	20250610	8302	863,60
498	20250610	1678	7.817,07
121	20241121	16853	503,51
342	20250505	168	418,36
495	20250521	8216	551,45
Totale fatture n. 81			**147.509,70**
Totale fornitori n. 32			