ASP ISTITUTO ROMANO DI SAN MICHELE			
AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI AL 30 SETTEMBRE 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
255	20250324	382	- 25,00
288	20250326	99744	19.436,45
321	20250411	95348	6.875,87
342	20250505	168	418,36
357	20241211	93974	66,64
390	20250520	3141	73,20
402	20250416	1	1.280,00
403	20250418	2	1.920,00
412	20250514	91945	3.784,60
493	20250619	87	1.291,37
497	20250531	44789	3.603,47
639	20250731	392	1.573,80
739	20250917	5155	167,94
740	20250917	515543	2.455,00
718	20250910	89211	1.256,05
719	20250910	89313	2.070,48
720	20250910	89414	2.002,32
721	20250910	89415	933,14
722	20250910	89416	2.213,99

Protocollo	Data	Numero FT	Da pagare
710	20250915	28	2.879,71
571	20250711	53562	791,22
732	20250911	60601	791,22
735	20250918	1497	136,00
733	20250915	21851	37.714,05
736	20250915	21945	555,79
737	20250915	21944	582,12
521	20250630	107	1.872,00
723	20250908	389327	39,11
724	20250908	389331	574,11
746	20250917	211689	15,99
738	20250917	21127	15,99
497	20250531	44789	3.603,47
741	20250831	77687	9.216,32
742	20250831	77618	1.382,25
705	20250908	663	15.250,00
516	20250612	97608	82,51
612	20250711	4237	76,93
669	20250811	79713	183,18
727	20250911	269955	14,82
750	20250911	69954	76,93
726	20250915	38	25.634,00
731	20250909	22	442,23
744	20250923	323	2.379,00
743	20250909	1	8.269,04
752	20250929	1908	2.531,50
728	20250902	780	360,51
729	20250910	307	3.172,00
745	20250917	6	439,20
747	20250921	16164	1.132,16
748	20250921	15218	97,60
749	20250921	15916	523,62
Totale fatture n. 82			**188.271,09**
Totale fornitori n. 33			