ASP ISTITUTO ROMANO DI SAN MICHELE

AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI
AL 31 MARZO 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
519	20240904	237	418,36
217	20250313	174	1.208,82
218	20250312	20930	900,36
221	20250312	20818	1.119,60
222	20250312	20768	1.998,25
224	20250312	20929	1.933,61
225	20250312	20931	2.138,14
244	20250321	24997	4.638,12
223	20250313	310	22.999,31
208	20250313	7	2.879,71
157	20250211	94486	791,22
181	20250217	800042	2.415,00
228	20250314	6701	39.767,48
210	20250312	16	5.978,00
55	20250116	3	3.425,76
229	20250319	13	2.470,50
188	20250226	45992	8.442,69
230	20250308	134608	149,01
231	20250308	134610	4.018,36

Protocollo	Data	Numero FT	Da pagare
196	20250228	164550	125,72
245	20250325	650481	5.783,45
246	20250325	650482	4.626,37
247	20250325	650480	2.887,70
248	20250325	650483	11.455,01
249	20250325	650479	2.289,68
211	20250312	10	9.350,00
233	20250312	70303	982,60
98	20250121	2	5.246,00
227	20250317	3959	12.918,28
238	20250304	3	3.120,00
242	20250319	573	1.372,50
212	20250313	33	11.887,45
239	20250319	90616	25,62
240	20250319	90614	420,90
207	20250305	235	337,94
147	20250131	1680	3.602,06
195	20250306	75	3.172,00
197	20250228	944	9.723,31
214	20250311	111033	188,12
215	20250311	113326	109,80
216	20250311	113215	134,20
219	20250311	112256	103,97
220	20250311	112375	102,48
75	20250121	562	1.132,16
119	20241022	551860	841,80
121	20241121	16853	503,51
241	20250321	4480	1.133,43
243	20250321	4431	26,89
Totale fatture n. 79			**217.334,08**
Totale fornitori n. 34			