

**ISTITUTO ROMANO DI SAN MICHELE**

**AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI**

**AL 31 MARZO 2024**

**(art. 33 co. 1 D.Lgs. n. 33/2013)**

<b>Protocollo</b>	<b>Data</b>	<b>Numero FT</b>	<b>Da pagare</b>
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
20110000652	20111017	1516	207,64
20120000088	20111231	1946	264,46
20120000426	20120619	801	115,70
20140000709	20141114	1293	20,66
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
20160000514	20161118	14/2016/30	41,32
20170000114	20170210	14/2017/67	61,98
20100000075	20020523	02/02-823	70,75
20120000481	20120613	2011	20,66
20130000100	20121227	9389	20,66
20130000101	20121229	9457	9,30
20130000222	20130420	2742	9,30
20130000680	20131214	7326	20,66
20140000092	20140206	651	20,66
20140000146	20140208	808/13	20,66
20140000350	20140529	2919/13	9,30
20140000386	20140619	3131/13	20,66
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
646	20231130	4253	1.981,34
96	20240212	6356	1.163,33
97	20240212	6362	593,60

98	20240212	6349	825,56
99	20240212	6350	2.624,58
100	20240213	6613	9.591,19
101	20240213	6652	18,48
104	20240214	6777	- 3.034,56
146	20240312	10430	1.372,86
147	20240312	10431	749,90
148	20240312	10432	2.379,19
149	20240312	10447	1.009,41
164	20240312	10406	2.717,93
160	20240313	230	1.387,37
161	20240313	233	18.399,74
152	20240312	8	6.344,00
151	20240229	301939	3.811,28
167	20240314	9	2.540,64
171	20240327	38700	1.372,50
163	20240311	104	1.566,63
133	20240229	37	5.978,00
116	20240229	668	2.440,00
169	20240229	165728	101,74
170	20240318	254017	38,00
131	20240226	465094	- 14.453,25
162	20240229	5045	5.405,32
75	20240123	6	21.995,67
150	20240229	270	65,00
165	20240306	13986	551,44
143	20240306	76	112.275,47
172	20240320	132	671,00
145	20240306	432	2.049,60
166	20240304	221	356,48
144	20240229	9990	36.027,43
35	20240111	760	- 2,71
153	20240311	121515	134,20
154	20240311	120641	1.834,60
155	20240311	121965	109,80
156	20240311	120834	188,36
157	20240311	121988	65,88
158	20240311	120326	103,97
168	20240321	3246	418,36
<b>Totale fatture n. 90(*)</b>			<b>249.493,31</b>
<i>(*) comprese fatture contestate</i>			
<b>Totale fornitori n. 32</b>			