

**I. R. ASP**

Istituti Riuniti Azienda di Servizi alla Persona

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AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI AL 31 MARZO 2024
(art. 33 co. 1 D.Lgs. n. 33/2013)

PROTOCOLLO	FATTURA	DATA	IMPORTO
2022000226	TD01 2022.7400009689.00805980158	20220228	549,12 €
2022000227	TD01 2022.7400009690.00805980158	20220228	3.286,80 €
2022000245	TD01 2022.22-20007.0000498.06017420487	20220108	5.310,89 €
2022000257	TD01 2022.7400004439.00805980158	20220131	1.116,00 €
2022000258	TD01 2022.7400004438.00805980158	20220131	767,25 €
2022000259	TD01 2022.7400004437.00805980158	20220131	2.455,20 €
2022000260	TD01 2022.7400004436.00805980158	20220131	5.148,00 €
2022000261	TD01 2022.7400004435.00805980158	20220131	549,12 €
2022000262	TD01 2022.35.12405001004	20220131	579,50 €
2022000263	TD01 2022.34.12405001004	20220131	122,00 €
2022000264	TD01 2022.33.12405001004	20220131	4.442,84 €
2022000265	TD01 2022.32.12405001004	20220131	405,65 €
2022000266	TD01 2022.31.12405001004	20220131	579,50 €
2022000268	TD01 2022.30.12405001004	20220131	434,63 €
2022000269	TD01 2022.29.12405001004	20220131	415,31 €
2022000290	TD01 2022.7400009691.00805980158	20220228	717,75 €
2022000471	TD01 2022.22-20007.0166731.06017420487	20220508	31,29 €
2022000472	TD01 2022.22-20007.0166732.06017420487	20220508	2.213,57 €
2022000682	TD01 2022.16.13260521003	20220711	17.568,00 €
2023000198	TD01 2023.23-20007.0034361.06017420487	20230208	38,56 €
2023000300	TD01 2023.23-20007.0066881.06017420487	20230308	38,56 €
2023000301	TD01 2023.23-20007.0066882.06017420487	20230308	1.501,78 €
2023000376	TD01 2023.51.08416221003	20230331	829,60 €
2023000420	TD01 2023.23-20007.0100786.06017420487	20230408	38,56 €
2023000421	TD01 2023.23-20007.0100787.06017420487	20230408	1.070,23 €
2023000556	TD01 2023.23-20007.0134932.06017420487	20230508	38,03 €
2023000555	TD01 2023.23-20007.0134933.06017420487	20230508	337,25 €
2023000634	TD01 2023.05.13260521003	20230531	580,60 €
2023000710	TD01 2023.23-20007.0171508.06017420487	20230608	38,03 €
2023000711	TD01 2023.23-20007.0171509.06017420487	20230608	291,27 €
2023000723	TD01 2023.53.07904571002	20230621	3.561,39 €
2023000792	TD01 2023.23-20007.0207905.06017420487	20230708	38,03 €
2023000793	TD01 2023.23-20007.0207906.06017420487	20230708	243,91 €
2023000832	TD01 2023.62-001.13633341006	20230720	192,15 €
2023000890	TD01 2023.23-20007.0245104.06017420487	20230808	38,03 €
2023000891	TD01 2023.23-20007.0245105.06017420487	20230808	224,53 €
2023000887	TD01 2023.2604-PA.04681350270	20230810	1.908,05 €
2023000886	TD01 2023.71-41.05073911009	20230821	427,00 €
2023000909	TD01 2023.23F0000004496.13378520152	20230822	56,23 €
2023000918	TD01 2023.07.13260521003	20230908	20.000,00 €
2023000927	TD01 2023.23-20007.0283265.06017420487	20230908	38,03 €
2023000921	TD01 2023.23-20007.0283266.06017420487	20230908	232,73 €
2023000951	TD01 2023.2940-PA.04681350270	20230910	1.451,21 €
20230001009	TD01 2023.3239-PA.04681350270	20231010	2.000,36 €
20230001016	TD01 2023.922380000962.07305361003	20231011	672,67 €
20230001017	TD01 2023.23-20007.0322105.06017420487	20231008	84,86 €
20230001018	TD01 2023.23-20007.0322104.06017420487	20231008	38,03 €
20230001067	TD01 2023.109.14549731009	20231103	255,32 €
20230001109	TD01 2023.23-20007.0361664.06017420487	20231108	38,03 €
20230001110	TD01 2023.23-20007.0361665.06017420487	20231108	443,33 €
20230001247	TD01 2023.23FVD-16639.01526921000	20231130	828,38 €
20230001272	TD01 2023.23-20007.0401724.06017420487	20231208	38,03 €
20230001273	TD01 2023.23-20007.0401725.06017420487	20231208	809,77 €
20230001278	TD01 2023.0002761.13969371007	20231218	386,00 €
20230001305	TD01 2023.0002792.13969371007	20231221	452,00 €
20240000006	TD01 2024.922480000001.07305361003	20240103	705,32 €
20240000044	TD01 2024.24-20007.0000426.06017420487	20240108	38,58 €
20240000043	TD01 2024.24-20007.0000427.06017420487	20240108	1.552,05 €
20240000073	TD01 2024.FPA 5-24.01162031007	20240108	475,80 €
20240000072	TD01 2024.254-PA.04681350270	20240110	1.838,88 €
20240000028	TD01 2024.824500002233.12883420155	20240110	273,84 €
20240000059	TD01 2024.412401378850.03819031208	20240114	651,45 €
20240000093	TD01 2024.2024012000004079.05848061007	20240122	777,58 €
20240000100	TD01 2024.24F0000000429.13378520152	20240122	50,31 €

20240000126	TD01 2024.10.09474160588	20240131	3.202,50 €
20240000118	TD24 2024.1.14868681009	20240131	2.555,28 €
20240000128	TD01 2024.2024012000004910.05848061007	20240201	524,66 €
20240000129	TD01 2024.2024012000004911.05848061007	20240201	760,17 €
20240000125	TD01 2024.18-24.04015501002	20240202	1.220,00 €
20240000211	TD01 2024.24-20007.0044139.06017420487	20240208	38,61 €
20240000195	TD01 2024.24-20007.0044140.06017420487	20240208	1.906,02 €
20240000595	TD01 2024.592-PA.04681350270	20240210	2.125,25 €
20240000193	TD01 2024.412403291446.03819031208	20240212	638,68 €
20240000194	TD01 2024.2024012000006548.05848061007	20240213	1.594,52 €
20240000198	TD01 2024.24.09213591002	20240213	5.246,00 €
20240000197	TD01 2024.922480000145.07305361003	20240213	570,01 €
20240000377	TD01 2024.2994.07442621004	20240216	91,50 €
20240000480	TD01 2024.2024012000007773.05848061007	20240221	600,00 €
20240000266	TD01 2024.24F0000001026.13378520152	20240222	47,91 €
20240000378	TD01 2024.FPA 23-24.01162031007	20240226	153,77 €
20240000751	TD01 2024.24FVD-02843.01526921000	20240229	828,38 €
20240000600	TD24 2024.17.14868681009	20240229	2.302,56 €
20240000308	TD01 2024.33.14549731009	20240306	479,00 €
20240000380	TD01 2024.24-20007.0091002.06017420487	20240308	38,61 €
20240000379	TD01 2024.24-20007.0091003.06017420487	20240308	1.689,85 €
20240000401	TD01 2024.941-PA.04681350270	20240310	2.075,56 €
20240000358	TD01 2024.412405170008.03819031208	20240312	657,65 €
20240000983	TD01 2024.824500048998.12883420155	20240313	281,56 €
20240000956	TD01 2024.2024012000011494.05848061007	20240321	524,90 €
20240000512	TD01 2024.24F0000001576.13378520152	20240322	47,91 €
20240000509	TD24 2024.47.14868681009	20240330	2.255,76 €
20240000518	TD24 2024.0010028284.11582010150	20240331	989,30 €
IMPORTO TOTALE PER N. 92 FATTURE			266.489,30 €