

Allegato alla Determinazione del Settore Finanziario n.109/371RG del 10/05/2021

num. doc.	data doc.	rag. sociale	descr. doc.	cap.	art.	Co/Re	imp.	anno	liquid.	tot. doc.	tot. per cap.
'7X00989047'	12/04/2021	TELECOM ITALIA S.p.A.	'3BIM 2021'	1102	22	CO	4	2021	423	261,96 €	
'8M00105323'	12/04/2021	TELECOM ITALIA S.p.A.	'3BIM 2021'	1102	22	CO	4	2021	423	147,16 €	
'8M00105571'	12/04/2021	TELECOM ITALIA S.p.A.	'3BIM 2021'	1102	22	CO	4	2021	423	167,14 €	
'8M00105673'	12/04/2021	TELECOM ITALIA S.p.A.	'3BIM 2021'	1102	22	CO	4	2021	423	146,40 €	
'8M00106044'	12/04/2021	TELECOM ITALIA S.p.A.	'3BIM 2021'	1102	22	CO	4	2021	423	146,40 €	
'8M00106466'	12/04/2021	TELECOM ITALIA S.p.A.	'3BIM 2021'	1102	22	CO	4	2021	423	179,34 €	
'8M00107608'	12/04/2021	TELECOM ITALIA S.p.A.	'3BIM 2021 - I	1102	22	CO	4	2021	423	376,86 €	1.425,26 €
'8M00105651'	12/04/2021	TELECOM ITALIA S.p.A.	'3BIM 2021 - I	1106	15	CO	5	2021	424	114,92 €	
'8M00105740'	12/04/2021	TELECOM ITALIA S.p.A.	'3BIM 2021'	1106	15	CO	5	2021	424	97,60 €	
'8M00106147'	12/04/2021	TELECOM ITALIA S.p.A.	'3BIM 2021 - L	1106	15	CO	5	2021	424	102,72 €	
'8M00106573'	12/04/2021	TELECOM ITALIA S.p.A.	'3BIM 2021 - C	1106	15	CO	5	2021	424	98,15 €	413,39 €
'8M00105570'	12/04/2021	TELECOM ITALIA S.p.A.	'3BIM 2021'	1402	10	CO	6	2021	425	109,80 €	
'8M00105408'	12/04/2021	TELECOM ITALIA S.p.A.	'3BIM 2021 - S	1402	10	CO	6	2021	425	114,92 €	224,72 €
'8M00105424'	12/04/2021	TELECOM ITALIA S.p.A.	'3BIM 2021 - S	1403	10	CO	7	2021	426	114,92 €	
'8M00106020'	12/04/2021	TELECOM ITALIA S.p.A.	'3BIM 2021'	1403	10	CO	7	2021	426	179,34 €	
'8M00105235'	12/04/2021	TELECOM ITALIA S.p.A.	'3BIM 2021'	1403	10	CO	7	2021	426	97,60 €	391,86 €
									TOTALE	2.455,23 €	2.455,23 €