

Allegato alla Determinazione del Settore Finanziario n. 92/RG309 del 11.05.2020

num. doc.	data doc.	rag. sociale	descr. doc.	cap.	art.	Co/Re	imp.	anno	liquid.	tot. doc.	tot per cap.
'8M00105664'	06/04/2020	TELECOM ITALIA S.p.A.	3BIM 2020	1102	22	CO	4	2020	0	€ 167,53	
'8M00107516'	06/04/2020	TELECOM ITALIA S.p.A.	3BIM 2020	1102	22	CO	4	2020	0	€ 147,16	
'8M00107527'	06/04/2020	TELECOM ITALIA S.p.A.	3BIM 2020	1102	22	CO	4	2020	0	€ 179,34	
'8M00107711'	06/04/2020	TELECOM ITALIA S.p.A.	3BIM 2020	1102	22	CO	4	2020	0	€ 165,41	
'8M00107767'	06/04/2020	TELECOM ITALIA S.p.A.	3BIM 2020	1102	22	CO	4	2020	0	€ 146,40	
'8M00107571'	06/04/2020	TELECOM ITALIA S.p.A.	3BIM 2020 - n.0737.13341525	1102	22	CO	4	2020	401	€ 379,11	€ 1.184,95
'8M00106364'	06/04/2020	TELECOM ITALIA S.p.A.	3BIM 2020	1106	15	CO	5	2020	0	€ 98,22	
'8M00106509'	06/04/2020	TELECOM ITALIA S.p.A.	3BIM 2020 - n.0737.640438	1106	15	CO	5	2020	0	€ 97,60	
'8M00107487'	06/04/2020	TELECOM ITALIA S.p.A.	3BIM 2020 - n. 0737.642645	1106	15	CO	5	2020	402	€ 95,08	
'8M00107547'	06/04/2020	TELECOM ITALIA S.p.A.	3BIM 2020 - n. 0737.434990	1106	15	CO	5	2020	402	€ 95,08	€ 385,98
'8M00107618'	06/04/2020	TELECOM ITALIA S.p.A.	3BIM 2020 - n.0737.640644	1402	10	CO	6	2020	0	€ 109,80	
'8M00106274'	06/04/2020	TELECOM ITALIA S.p.A.	3BIM 2020 - n.0737.432321	1402	10	CO	6	2020	403	€ 95,08	€ 204,88
'8M00105398'	06/04/2020	TELECOM ITALIA S.p.A.	3BIM 2020	1403	10	CO	7	2020	0	€ 97,60	
'8M00105472'	06/04/2020	TELECOM ITALIA S.p.A.	3BIM 2020	1403	10	CO	7	2020	0	€ 179,34	
'8M00107739'	06/04/2020	TELECOM ITALIA S.p.A.	3BIM 2020 - n.0737.432308	1403	10	CO	7	2020	404	€ 95,08	€ 372,02
TOTALE										€ 2.147,83	€ 2.147,83