

Allegato alla Determinazione del Settore Finanziario n. 58/214 del 30.03.2020

num. doc.	data doc.	rag. sociale	descr. doc.	cap.	art.	lo/Ri.	impeio	impegi	liquid.	tot. doc.	tot per capitolo
'412011408448'	13/02/2020	HERA COMM S.R.L.	- 01.01.2020/ 31.01.2020 - VIA GIOVANNI	1102	22	CO	112	2020	280	797,84	
'412011408450'	13/02/2020	HERA COMM S.R.L.	- 01.01.2020/ 31.01.2020 - VIA GIOVANNI	1102	22	CO	112	2020	280	568,81	1366,65
'412011408444'	13/02/2020	HERA COMM S.R.L.	- 01.01.2020/ 31.01.2020 - VIA BOTTACCH	1106	15	CO	52	2020	279	54,74	
'412011408446'	13/02/2020	HERA COMM S.R.L.	- 01.01.2020/ 31.01.2020 - CONTRADA LA	1106	15	CO	52	2020	279	99,66	
'412011408447'	13/02/2020	HERA COMM S.R.L.	- 01.01.2020/ 31.01.2020 - VIA DAMIANO C	1106	15	CO	52	2020	279	40,56	
'412011408449'	13/02/2020	HERA COMM S.R.L.	- 01.01.2020/ 31.01.2020 - VIA TAGLIAME	1106	15	CO	52	2020	279	12,63	207,59
'412011408443'	13/02/2020	HERA COMM S.R.L.	- 01.01.2020/ 31.01.2020 - BOCCIODROM	1613	16	CO	115	2020	282	592,35	592,35
'412011408445'	13/02/2020	HERA COMM S.R.L.	- 01.01.2020/ 31.01.2020 -TENNIS CLUB -	4000	16	CO	114	2020	281	756,86	756,86
				TOTALE						2923,45	2923,45