

AMT3 SPA - BONIFICI IV TRIMESTRE 2025

ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Causale	Descrizione
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2025	01/10/2025	01/10/2025	-0,57	EUR	16 CO	25001042441489CO COMM 326156453168 3009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2025	01/10/2025	01/10/2025	-2,27	EUR	16 CO	25001042421183CO COM3967194/00019-30/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2025	01/10/2025	01/10/2025	-4,82	EUR	16 CO	25001042488531CO COMM 3239671941968 3009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2025	01/10/2025	01/10/2025	-0,19	EUR	16 CO	25001042409107CO COM3967194/00023-30/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2025	01/10/2025	01/10/2025	-0,49	EUR	16 CO	25001042490782CO COMM 3239671942068 3009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2025	01/10/2025	01/10/2025	-16,13	EUR	16 CO	25001042494726CO COMM 3239671942168 3009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2025	01/10/2025	01/10/2025	-25,35	EUR	16 CO	25001042486055CO COMM 3239671941668 3009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2025	01/10/2025	01/10/2025	-6,29	EUR	16 CO	25001042477203CO COMM 3239671941868 3009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2025	01/10/2025	01/10/2025	-0,32	EUR	16 CO	25001042457511CO COM6156453/00001-30/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2025	01/10/2025	01/10/2025	-4,36	EUR	16 CO	25001042452320CO COM3967194/00021-30/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2025	01/10/2025	01/10/2025	-3,74	EUR	16 CO	25001042443834CO COMM 3239671942368 3009
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/10/2025	01/10/2025	30/09/2025	-8,22	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/10/2025	01/10/2025	01/10/2025	-2.502,28	EUR	26 BC	NROSUPCBI000007020251ID1000007020251 000001RI1CIG:B6204D001A Ft. n. 210/E del 30/06/2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/10/2025	01/10/2025	01/10/2025	-95,38	EUR	26 BC	NROSUPCBISEPA2509301271882944ID1SEPA2509301271882944 2025-09-30 12:28:14.415RI1Fattura n. 1040000428 del 28/08/2025 con riferimento a vs nota di credito n. 1040000440 del 31/08/2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/10/2025	01/10/2025	01/10/2025	-14.032,42	EUR	26 BC	NROSUPCBI000006620251ID1000006620251
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/10/2025	01/10/2025	01/10/2025	-190.406,43	EUR	26 BC	NROSUPCBI000006620251ID1000006620251
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/10/2025	01/10/2025	01/10/2025	-112,28	EUR	26 BC	NROSUPCBI000006920251ID1000006920251 000001RI1CIG:B7F0337919 Ft. n. 102025150000051 del 31/08/2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/10/2025	01/10/2025	01/10/2025	-8.724,36	EUR	26 BC	NROSUPCBI000006720251ID1000006720251
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/10/2025	01/10/2025	01/10/2025	-8.913,40	EUR	26 BC	NROSUPCBI000006720251ID1000006720251 000003RI1Ft. n. 1 del 08/07/2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/10/2025	01/10/2025	01/10/2025	-1.202,28	EUR	26 BC	NROSUPCBISEPA2509301273324513ID1SEPA2509301273324513 2025-09-30 12:34:04.599RI1Saldo fattura n. 36 del 15/07/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/10/2025	01/10/2025	01/10/2025	-4.920,35	EUR	26 BC	NROSUPCBISEPA2509301274576916ID1SEPA2509301274576916 2025-09-30 12:37:02.674RI1Saldo documento proforma n. 239 del 16/07/2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/10/2025	01/10/2025	01/10/2025	-161,50	EUR	ZL PE	0920299970143704ZZ1000000000000150,00EUR0000000000000150,00EUR 0000000011,50 094ZZ2AMT3 AZIENDA MOBILITA' TRASPORTI, TVIA FRANCESCO TORBIDO 1 37133 VERONA VR ITZZ3prevoz vukovic BOSNIA HERZEGOAMT3-Refaudn/ZZ4/MFBLBA22 /ZZ4/
02008	UNICREDIT SPA	IT80X0200805364000106896138	01/10/2025	01/10/2025	30/09/2025	-8,22	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT35G0200805364000106792516	01/10/2025	01/10/2025	30/09/2025	-8,22	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	01/12/2025	01/12/2025	-1,51	EUR	16 CO	25001105151199CO COMM 329018132168 3011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	01/12/2025	01/12/2025	-26,11	EUR	16 CO	25001105174312CO COMM 3239671942168 3011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	01/12/2025	01/12/2025	-9,14	EUR	16 CO	25001105172606CO COMM 3239671941968 3011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	01/12/2025	01/12/2025	-1,20	EUR	16 CO	25001105178287CO COM3967194/00023-30/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	01/12/2025	01/12/2025	-11,23	EUR	16 CO	25001105177994CO COM3967194/00021-30/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	01/12/2025	01/12/2025	-11,05	EUR	16 CO	25001105177522CO COMM 3239671941668 3011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	01/12/2025	01/12/2025	-4,79	EUR	16 CO	25001105167836CO COMM 326156453168 3011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	01/12/2025	01/12/2025	-2,93	EUR	16 CO	25001105157614CO COM3967194/00019-30/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	01/12/2025	01/12/2025	-2,02	EUR	16 CO	25001105161371CO COM6156453/00001-30/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	01/12/2025	01/12/2025	-4,80	EUR	16 CO	25001105174479CO COMM 3239671942368 3011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	30/11/2025	01/12/2025	-30,10	EUR	16 CO	25001104730914CO COMM 3239671942168 2911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	30/11/2025	01/12/2025	-7,58	EUR	16 CO	25001104724857CO COMM 3239671941968 2911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	30/11/2025	01/12/2025	-2,58	EUR	16 CO	25001104728826CO COMM 329018132168 2911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	30/11/2025	01/12/2025	-11,25	EUR	16 CO	25001104700973CO COMM 3239671941668 2911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	30/11/2025	01/12/2025	-15,33	EUR	16 CO	25001104705634CO COM3967194/00021-29/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	30/11/2025	01/12/2025	-3,40	EUR	16 CO	25001104705190CO COMM 326156453168 2911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	30/11/2025	01/12/2025	-3,48	EUR	16 CO	25001104698514CO COM3967194/00019-29/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	30/11/2025	01/12/2025	-1,78	EUR	16 CO	25001104670042CO COM6156453/00001-29/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	30/11/2025	01/12/2025	-0,98	EUR	16 CO	25001104633117CO COMM 3239671942368 2911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	30/11/2025	01/12/2025	-0,33	EUR	16 CO	25001104612237CO COM3967194/00023-29/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	29/11/2025	01/12/2025	-7,00	EUR	16 CO	25001103723567CO COM3967194/00021-28/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	29/11/2025	01/12/2025	-5,01	EUR	16 CO	25001103765854CO COMM 3239671941968 2811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	29/11/2025	01/12/2025	-0,45	EUR	16 CO	25001103773844CO COMM 329018132168 2811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	29/11/2025	01/12/2025	-2,00	EUR	16 CO	25001103771990CO COMM 3239671941668 2811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	29/11/2025	01/12/2025	-0,34	EUR	16 CO	25001103769990CO COM3967194/00023-28/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	29/11/2025	01/12/2025	-1,50	EUR	16 CO	25001103769025CO COMM 3239671942368 2811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	29/11/2025	01/12/2025	-0,19	EUR	16 CO	25001103756888CO COMM 3239671942068 2811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	29/11/2025	01/12/2025	-2,51	EUR	16 CO	25001103755347CO COM3967194/00019-28/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	29/11/2025	01/12/2025	-0,74	EUR	16 CO	25001103748267CO COMM 326156453168 2811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	29/11/2025	01/12/2025	-0,16	EUR	16 CO	25001103731679CO COM6156453/00001-28/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2025	29/11/2025	01/12/2025	-14,34	EUR	16 CO	25001103777715CO COMM 3239671942168 2811

02008	UNICREDIT SPA	IT81C0200805364000014379597	01/12/2025	01/12/2025	30/11/2025	-8,22	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT80X0200805364000106896138	01/12/2025	01/12/2025	30/11/2025	-8,22	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT35G0200805364000106792516	01/12/2025	01/12/2025	30/11/2025	-8,22	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2025	02/10/2025	30/09/2025	-8,22	EUR	19 VB	25001044980896VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2025	02/10/2025	02/10/2025	-5,50	EUR	16 CO	25001043932196CO COMM 3239671942368 0110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2025	02/10/2025	02/10/2025	-0,89	EUR	16 CO	25001043938383CO COMM 326156453168 0110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2025	02/10/2025	02/10/2025	-2,50	EUR	16 CO	25001043920425CO COMM 3239671942068 0110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2025	02/10/2025	02/10/2025	-24,03	EUR	16 CO	25001043918986CO COMM 3239671942168 0110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2025	02/10/2025	02/10/2025	-2,95	EUR	16 CO	25001043912632CO COMM 3239671941868 0110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2025	02/10/2025	02/10/2025	-0,17	EUR	16 CO	25001043912020CO COM3967194/00023-01/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2025	02/10/2025	02/10/2025	-3,03	EUR	16 CO	25001043906600CO COM3967194/00019-01/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2025	02/10/2025	02/10/2025	-0,64	EUR	16 CO	25001043905987CO COM3967194/00020-01/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2025	02/10/2025	02/10/2025	-7,61	EUR	16 CO	25001043905204CO COMM 3239671941968 0110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2025	02/10/2025	02/10/2025	-12,80	EUR	16 CO	25001043888896CO COMM 3239671941668 0110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2025	02/10/2025	02/10/2025	-0,66	EUR	16 CO	25001043885280CO COMM 329018132168 0110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2025	02/10/2025	02/10/2025	-4,27	EUR	16 CO	25001043873126CO COM3967194/00021-01/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2025	02/10/2025	02/10/2025	-2,75	EUR	16 CO	25001043871743CO COMM 326174255168 0110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2025	02/10/2025	30/09/2025	-0,83	EUR	66 SP	25001045082676SP EC 3X52850857871
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2025	02/10/2025	01/10/2025	-11,99	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2025	02/10/2025	01/10/2025	-17,84	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2025	02/10/2025	01/10/2025	-111,35	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2025	02/10/2025	01/10/2025	-468,43	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2025	02/10/2025	01/10/2025	-56,20	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2025	02/10/2025	01/10/2025	-183,76	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2025	02/10/2025	01/10/2025	-15,42	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2025	02/10/2025	01/10/2025	-302,74	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2025	02/10/2025	01/10/2025	-34,53	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2025	02/10/2025	01/10/2025	-8,29	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/10/2025	02/10/2025	02/10/2025	-55,28	EUR	26 BC	NROSUPCBISEPA2509161640166887ID1SEPA2509161640166887 2025-09-16 16:57:00.429R1AMT-Rimborso
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/10/2025	02/10/2025	02/10/2025	-608,36	EUR	26 BC	NROSUPCBISEPA2509161640166887ID1SEPA2509161640166887
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/10/2025	30/09/2025	30/09/2025	-592,35	EUR	18 CP	COMPETENZE (INTERESSI/ONERI)
02008	UNICREDIT SPA	IT80X0200805364000106896138	02/10/2025	30/09/2025	30/09/2025	-142,50	EUR	18 CP	COMPETENZE (INTERESSI/ONERI)
02008	UNICREDIT SPA	IT35G0200805364000106792516	02/10/2025	30/09/2025	30/09/2025	-86,50	EUR	18 CP	COMPETENZE (INTERESSI/ONERI)
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2025	02/12/2025	02/12/2025	-1,58	EUR	16 CO	25001107091563CO COM3967194/00019-01/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2025	02/12/2025	02/12/2025	-0,35	EUR	16 CO	25001107175636CO COMM 326156453168 0112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2025	02/12/2025	02/12/2025	-0,85	EUR	16 CO	25001107170777CO COMM 3239671942368 0112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2025	02/12/2025	30/11/2025	-0,83	EUR	66 SP	25001107149049SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2025	02/12/2025	02/12/2025	-3,85	EUR	16 CO	25001107152092CO COMM 3239671941668 0112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2025	02/12/2025	02/12/2025	-0,16	EUR	16 CO	25001107134293CO COM6156453/00001-01/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2025	02/12/2025	02/12/2025	-7,29	EUR	16 CO	25001107121909CO COMM 3239671942168 0112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2025	02/12/2025	02/12/2025	-0,47	EUR	16 CO	25001107103973CO COMM 329018132168 0112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2025	02/12/2025	02/12/2025	-5,26	EUR	16 CO	25001107094109CO COMM 3239671941968 0112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2025	02/12/2025	02/12/2025	-2,05	EUR	16 CO	25001107098792CO COM3967194/00021-01/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2025	02/12/2025	30/11/2025	-8,22	EUR	19 VB	25001107234761VB C/C 3X52850857871
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/12/2025	02/12/2025	01/12/2025	-96,28	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/12/2025	02/12/2025	01/12/2025	-9,97	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/12/2025	02/12/2025	01/12/2025	-21,30	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/12/2025	02/12/2025	01/12/2025	-40,46	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/12/2025	02/12/2025	01/12/2025	-141,74	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/12/2025	02/12/2025	01/12/2025	-3,13	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/12/2025	02/12/2025	01/12/2025	-291,43	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/12/2025	02/12/2025	01/12/2025	-6,53	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/12/2025	02/12/2025	01/12/2025	-18,55	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/12/2025	02/12/2025	01/12/2025	-34,58	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2025	03/10/2025	03/10/2025	-18,08	EUR	16 CO	25001045963018CO COMM 3239671942168 0210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2025	03/10/2025	03/10/2025	-4,35	EUR	16 CO	25001045940121CO COM3967194/00021-02/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2025	03/10/2025	03/10/2025	-4,25	EUR	16 CO	25001045923743CO COMM 326174255168 0210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2025	03/10/2025	03/10/2025	-2,28	EUR	16 CO	25001045906945CO COMM 326156453168 0210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2025	03/10/2025	03/10/2025	-7,95	EUR	16 CO	25001045906881CO COMM 3239671941968 0210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2025	03/10/2025	03/10/2025	-0,32	EUR	16 CO	25001045913308CO COM6156453/00001-02/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2025	03/10/2025	03/10/2025	-2,11	EUR	16 CO	25001045913232CO COM3967194/00019-02/10

03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2025	03/10/2025	03/10/2025	-4,35	EUR	16 CO	25001045905746CO COMM 3239671942368 0210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2025	03/10/2025	03/10/2025	-30,28	EUR	16 CO	25001045904652CO COMM 3239671941668 0210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2025	03/10/2025	03/10/2025	-2,81	EUR	16 CO	25001045909626CO COMM 3239671942068 0210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2025	03/10/2025	03/10/2025	-4,79	EUR	16 CO	25001045878406CO COMM 3239671941868 0210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2025	03/10/2025	03/10/2025	-1,25	EUR	16 CO	25001045876707CO COM3967194/00020-02/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2025	03/10/2025	03/10/2025	-0,34	EUR	16 CO	25001045870590CO COM3967194/00023-02/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2025	03/10/2025	03/10/2025	-0,18	EUR	16 CO	25001045875005CO COM3967194/00018-02/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2025	03/10/2025	03/10/2025	-1,20	EUR	50 PD	25001045405823PD AXERVE SPA - 4CY39206 - SDD - ADD.DIRETTO SEPA
03075	BANCA GENERALI S.P.A.	IT64V0307502200CC8501102592	03/10/2025	03/10/2025	30/09/2025	-25,20	EUR	19 BO	000010316612RECUPERO BOLLIRecupero imposta di bollo per invio rendiconto del rapporto 850 330 1102592 riferito al periodo dal 01/07/2025 al 30/09/2025
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/10/2025	03/10/2025	30/09/2025	-0,85	EUR	66 L1	EM.E/C COM.REND./MP/ 000010000000000015 000010000000000070/RO/SLI6Z20251003IY5120000367532
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/10/2025	03/10/2025	30/09/2025	-66,25	EUR	18 YL	COMPET CHIUSURA/RO/SLI6K20251003IY0120006911456
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/10/2025	03/10/2025	30/09/2025	-25,20	EUR	19 X6	BOLLO E/C REND./RO/SLIPG20251003IY2190002647763
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	03/11/2025	03/11/2025	-1,49	EUR	16 CO	25001075609999CO COM3967194/00019-02/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	03/11/2025	03/11/2025	-3,34	EUR	16 CO	25001075625813CO COMM 3239671942068 0211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	03/11/2025	03/11/2025	-1,46	EUR	16 CO	25001075628749CO COMM 326156453168 0211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	03/11/2025	03/11/2025	-11,25	EUR	16 CO	25001075625368CO COMM 3239671941668 0211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	03/11/2025	03/11/2025	-0,05	EUR	16 CO	25001075627250CO COMM 329018132168 0211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	03/11/2025	03/11/2025	-5,18	EUR	16 CO	25001075619620CO COMM 3239671942368 0211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	03/11/2025	03/11/2025	-4,07	EUR	16 CO	25001075608511CO COMM 3239671941968 0211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	03/11/2025	03/11/2025	-0,97	EUR	16 CO	25001075617433CO COM3967194/00021-02/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	03/11/2025	03/11/2025	-0,66	EUR	16 CO	25001075607341CO COM6156453/00001-02/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	03/11/2025	03/11/2025	-0,30	EUR	16 CO	25001075617285CO COM3967194/00020-02/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	03/11/2025	03/11/2025	-0,67	EUR	16 CO	25001075605213CO COM3967194/00023-02/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	03/11/2025	03/11/2025	-3,34	EUR	16 CO	25001075625965CO COMM 3239671942168 0211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	02/11/2025	03/11/2025	-11,04	EUR	16 CO	25001075332765CO COMM 3239671941668 0111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	02/11/2025	03/11/2025	-2,25	EUR	16 CO	25001075328177CO COMM 3239671942068 0111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	02/11/2025	03/11/2025	-2,14	EUR	16 CO	25001075324409CO COMM 3239671941968 0111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	02/11/2025	03/11/2025	-0,19	EUR	16 CO	25001075300905CO COM6156453/00001-01/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	02/11/2025	03/11/2025	-0,16	EUR	16 CO	25001075306133CO COM3967194/00020-01/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	02/11/2025	03/11/2025	-0,48	EUR	16 CO	25001075308788CO COM3967194/00019-01/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	02/11/2025	03/11/2025	-3,60	EUR	16 CO	25001075289422CO COMM 3239671942368 0111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	02/11/2025	03/11/2025	-1,09	EUR	16 CO	25001075328927CO COMM 326156453168 0111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	02/11/2025	03/11/2025	-13,07	EUR	16 CO	25001075286794CO COMM 3239671942168 0111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	02/11/2025	03/11/2025	-0,17	EUR	16 CO	25001075273413CO COM3967194/00023-01/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	02/11/2025	03/11/2025	-3,67	EUR	16 CO	25001075270142CO COM3967194/00021-01/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	01/11/2025	03/11/2025	-0,18	EUR	16 CO	25001074323975CO COM6156453/00001-31/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	01/11/2025	03/11/2025	-0,38	EUR	16 CO	25001074384809CO COM3967194/00023-31/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	01/11/2025	03/11/2025	-1,40	EUR	16 CO	25001074364692CO COM3967194/00019-31/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	01/11/2025	03/11/2025	-2,06	EUR	16 CO	25001074358003CO COMM 326156453168 3110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	01/11/2025	03/11/2025	-17,40	EUR	16 CO	25001074341306CO COMM 3239671941668 3110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	01/11/2025	03/11/2025	-3,07	EUR	16 CO	25001074336593CO COMM 3239671941868 3110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	01/11/2025	03/11/2025	-2,76	EUR	16 CO	25001074336119CO COM3967194/00021-31/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	01/11/2025	03/11/2025	-0,47	EUR	16 CO	25001074331779CO COM3967194/00020-31/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	01/11/2025	03/11/2025	-2,68	EUR	16 CO	25001074433660CO COMM 3239671942068 3110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	01/11/2025	03/11/2025	-6,51	EUR	16 CO	25001074428830CO COMM 3239671941968 3110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	01/11/2025	03/11/2025	-8,30	EUR	16 CO	25001074408031CO COMM 3239671942168 3110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2025	01/11/2025	03/11/2025	-3,34	EUR	16 CO	25001074390915CO COMM 3239671942368 3110
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/11/2025	03/11/2025	01/11/2025	-14,53	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/11/2025	03/11/2025	01/11/2025	-172,41	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/11/2025	03/11/2025	01/11/2025	-400,59	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/11/2025	03/11/2025	01/11/2025	-31,11	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/11/2025	03/11/2025	01/11/2025	-9,10	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/11/2025	03/11/2025	01/11/2025	-9,97	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/11/2025	03/11/2025	01/11/2025	-25,64	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/11/2025	03/11/2025	01/11/2025	-254,77	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/11/2025	03/11/2025	01/11/2025	-119,99	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/11/2025	03/11/2025	01/11/2025	-34,63	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/11/2025	03/11/2025	31/10/2025	-8,50	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/11/2025	03/11/2025	03/11/2025	-1.115.403,40	EUR	26 BC	NROSUPCBISEPA2510221146382578ID1SEPA2510221146382578 2025-10-22 11:47:35.368RI1Saldo SAL 2 ft. FPR 355/25 cig B552D23CA9 cup C38B24000230005

02008	UNICREDIT SPA	IT80X0200805364000106896138	03/11/2025	03/11/2025	31/10/2025	-8,50	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT35G0200805364000106792516	03/11/2025	03/11/2025	31/10/2025	-8,50	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/12/2025	03/12/2025	03/12/2025	-1,65	EUR	16 CO	25001110221734CO COMM 3239671942368 0212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/12/2025	03/12/2025	03/12/2025	-0,22	EUR	16 CO	25001110221266CO COMM 326156453168 0212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/12/2025	03/12/2025	03/12/2025	-9,57	EUR	16 CO	25001110185767CO COMM 3239671941968 0212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/12/2025	03/12/2025	03/12/2025	-11,13	EUR	16 CO	25001110188805CO COMM 3239671942168 0212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/12/2025	03/12/2025	03/12/2025	-9,80	EUR	16 CO	25001110177770CO COMM 3239671941668 0212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/12/2025	03/12/2025	03/12/2025	-2,05	EUR	16 CO	25001110176283CO COM3967194/00019-02/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/12/2025	03/12/2025	03/12/2025	-4,63	EUR	16 CO	25001110173665CO COM3967194/00021-02/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/12/2025	03/12/2025	03/12/2025	-0,22	EUR	16 CO	25001110226051CO COMM 329018132168 0212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/12/2025	03/12/2025	03/12/2025	-6,24	EUR	50 PD	25001109991829PD AXERVE SPA - 4CY39206 - SDD - ADD.DIRETTO SEPA
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/12/2025	03/12/2025	03/12/2025	-9.334,56	EUR	26 BC	NROSUPCBI000008120251ID1000008120251
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/12/2025	03/12/2025	03/12/2025	-46.349,57	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2025	04/11/2025	04/11/2025	-0,17	EUR	16 CO	25001076902355CO COM3967194/00023-03/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2025	04/11/2025	31/10/2025	-0,83	EUR	66 SP	25001078051831SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2025	04/11/2025	04/11/2025	-0,80	EUR	16 CO	25001076953614CO COMM 326156453168 0311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2025	04/11/2025	04/11/2025	-8,62	EUR	16 CO	25001076945329CO COMM 3239671942168 0311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2025	04/11/2025	04/11/2025	-2,93	EUR	16 CO	25001076931063CO COMM 3239671942068 0311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2025	04/11/2025	04/11/2025	-0,35	EUR	16 CO	25001076929696CO COM6156453/00001-03/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2025	04/11/2025	04/11/2025	-3,53	EUR	16 CO	25001076922589CO COM3967194/00021-03/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2025	04/11/2025	04/11/2025	-6,03	EUR	16 CO	25001076921168CO COMM 3239671941968 0311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2025	04/11/2025	04/11/2025	-1,58	EUR	16 CO	25001076920751CO COMM 3239671942368 0311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2025	04/11/2025	04/11/2025	-8,55	EUR	16 CO	25001076918788CO COMM 3239671941668 0311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2025	04/11/2025	04/11/2025	-0,16	EUR	16 CO	25001076906663CO COM3967194/00020-03/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2025	04/11/2025	04/11/2025	-2,25	EUR	16 CO	25001076897370CO COM3967194/00019-03/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2025	04/11/2025	31/10/2025	-8,49	EUR	19 VB	25001078073951VB C/C 3X52850857871
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/11/2025	04/11/2025	04/11/2025	-7,28	EUR	26 BC	NROSUPCBISEPA2511041173007453ID1SEPA2511041173007453 2025-11-04 11:48:47.904RI1AMT3-Rimborso
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/11/2025	04/11/2025	04/11/2025	-11.577,64	EUR	26 BC	NROSUPCBI000007420251ID1000007420251
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/11/2025	04/11/2025	04/11/2025	-8.306,84	EUR	26 BC	NROSUPCBI000007420251ID1000007420251
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/11/2025	04/11/2025	04/11/2025	-802,28	EUR	26 BC	NROSUPCBISEPA2511040860037927ID1SEPA2511040860037927 2025-11-04 08:08:28.95RI1SALDO FATTURA 1SP DEL 30/10/2025 - CIG B8DD6757EE
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/11/2025	04/11/2025	04/11/2025	-16.002,28	EUR	26 BC	NROSUPCBISEPA2511040975579080ID1SEPA2511040975579080 2025-11-04 09:50:38.259RI1SALDO SPETTANZE COME DA ACCORDO DI TRANSAZIONE DEL 21/10/2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/11/2025	04/11/2025	04/11/2025	-1.799,22	EUR	26 BC	NROSUPCBISEPA2511040904149415ID1SEPA2511040904149415 2025-11-04 09:49:09.218RI1SALDO ESERCIZIO 2025 AMT3 SPA
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/12/2025	04/12/2025	04/12/2025	-0,32	EUR	16 CO	25001111370227CO COM6156453/00001-03/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/12/2025	04/12/2025	04/12/2025	-6,77	EUR	16 CO	25001111400157CO COMM 3239671942168 0312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/12/2025	04/12/2025	04/12/2025	-8,07	EUR	16 CO	25001111397630CO COMM 3239671941968 0312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/12/2025	04/12/2025	04/12/2025	-0,42	EUR	16 CO	25001111397186CO COMM 326174255368 0312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/12/2025	04/12/2025	04/12/2025	-0,52	EUR	16 CO	25001111390789CO COMM 329018132168 0312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/12/2025	04/12/2025	04/12/2025	-2,87	EUR	16 CO	25001111388980CO COM3967194/00021-03/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/12/2025	04/12/2025	04/12/2025	-2,36	EUR	16 CO	25001111388475CO COM3967194/00019-03/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/12/2025	04/12/2025	04/12/2025	-0,58	EUR	16 CO	25001111387376CO COMM 326156453168 0312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/12/2025	04/12/2025	04/12/2025	-1,37	EUR	16 CO	25001111401316CO COMM 3239671942368 0312
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/12/2025	04/12/2025	04/12/2025	-2,51	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-17.47.32.370208 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 301125
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/12/2025	04/12/2025	04/12/2025	-6,59	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-17.47.32.370611 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 301125
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2025	05/11/2025	05/11/2025	-2,04	EUR	16 CO	25001080287463CO COM3967194/00019-04/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2025	05/11/2025	05/11/2025	-2,18	EUR	16 CO	25001080339768CO COMM 3239671942068 0411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2025	05/11/2025	05/11/2025	-1,74	EUR	16 CO	25001080336709CO COMM 3239671942368 0411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2025	05/11/2025	05/11/2025	-0,48	EUR	16 CO	25001080323936CO COM6156453/00001-04/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2025	05/11/2025	05/11/2025	-0,16	EUR	16 CO	25001080306590CO COM3967194/00023-04/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2025	05/11/2025	05/11/2025	-9,44	EUR	16 CO	25001080309157CO COMM 3239671942168 0411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2025	05/11/2025	05/11/2025	-5,48	EUR	16 CO	25001080304223CO COMM 3239671941968 0411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2025	05/11/2025	05/11/2025	-3,13	EUR	16 CO	25001080288184CO COM3967194/00021-04/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2025	05/11/2025	05/11/2025	-1,09	EUR	16 CO	25001080340090CO COMM 326156453168 0411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2025	05/11/2025	05/11/2025	-0,16	EUR	16 CO	25001080325905CO COM3967194/00020-04/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2025	05/11/2025	05/11/2025	-3,00	EUR	16 CO	25001080315828CO COMM 3239671941668 0411
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/11/2025	05/11/2025	05/11/2025	-2,23	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-15.47.47.304689 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 311025

02008	UNICREDIT SPA	IT81C0200805364000014379597	05/11/2025	05/11/2025	05/11/2025	-7,37	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-15.47.47.305501 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/11/2025	05/11/2025	05/11/2025	-4.869,11	EUR	26 BC	NROSUPCBI00095710U1701522310250000007554000ID100095710U1701522310250000007554000110202500080194130000000001RI1PAGAMENTO QUOTA MESE DI OTTOBRE 2025 CAPR041-20251001-20251031
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/11/2025	05/11/2025	05/11/2025	-369,97	EUR	26 BC	NROSUPCBI00095710U1706112310250000007554000ID100095710U17061123102500000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/11/2025	05/11/2025	05/11/2025	-542,56	EUR	26 BC	NROSUPCBI00095710U1700062310250000007554000ID100095710U17000623102500000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/11/2025	05/11/2025	05/11/2025	-509,56	EUR	26 BC	NROSUPCBI00095710U1700062310250000007554000ID100095710U17000623102500000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/11/2025	05/11/2025	05/11/2025	-16,28	EUR	26 BC	NROSUPCBI00095710U1703152310250000007554000ID100095710U1703152310250000007554000110202500080100760000000001RI1PAGAMENTO QUOTA MESE DI OTTOBRE 2025 AMT3 SPA VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/11/2025	05/11/2025	31/10/2025	-30,00	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COSTO ANNUO FORFAIT RICARICHE CARTA BUSINESS EASY *****88649
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/11/2025	05/11/2025	31/10/2025	-5,00	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COSTO DI GESTIONE ANNUALE CARTA BUSINESS EASY *** *****88649
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2025	05/12/2025	05/12/2025	-0,24	EUR	16 CO	25001112511534CO COM6156453/00001-04/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2025	05/12/2025	05/12/2025	-7,15	EUR	16 CO	25001112562762CO COMM 3239671941668 0412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2025	05/12/2025	05/12/2025	-1,51	EUR	16 CO	25001112554833CO COMM 3239671942368 0412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2025	05/12/2025	05/12/2025	-4,24	EUR	16 CO	25001112554492CO COM3967194/00021-04/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2025	05/12/2025	05/12/2025	-0,34	EUR	16 CO	25001112537756CO COMM 329018132168 0412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2025	05/12/2025	05/12/2025	-0,69	EUR	16 CO	25001112535787CO COM3967194/00023-04/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2025	05/12/2025	05/12/2025	-0,07	EUR	16 CO	25001112526898CO COMM 326156453168 0412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2025	05/12/2025	05/12/2025	-2,74	EUR	16 CO	25001112525908CO COM3967194/00019-04/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2025	05/12/2025	05/12/2025	-8,42	EUR	16 CO	25001112560360CO COMM 3239671942168 0412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2025	05/12/2025	05/12/2025	-10,51	EUR	16 CO	25001112531959CO COMM 3239671941968 0412
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/12/2025	05/12/2025	05/12/2025	-5.583,08	EUR	26 BC	NROSUPCBI00095710U1138142611250000007554000ID100095710U1138142611250000007554000111202500080194130000000001RI1PAGAMENTO QUOTA MESE DI NOVEMBRE 2025 CAPR041-20251101-20251130
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/12/2025	05/12/2025	05/12/2025	-16,28	EUR	26 BC	NROSUPCBI00095710U1142212611250000007554000ID100095710U1142212611250000007554000111202500080100760000000001RI1Pagamento mesi di Novembre 2025 AMT3 SPA VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/12/2025	05/12/2025	05/12/2025	-369,97	EUR	26 BC	NROSUPCBI00095710U1147302611250000007554000ID100095710U11473026112500000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/12/2025	05/12/2025	05/12/2025	-542,56	EUR	26 BC	NROSUPCBI00095710U1140472611250000007554000ID100095710U11404726112500000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/12/2025	05/12/2025	05/12/2025	-509,56	EUR	26 BC	NROSUPCBI00095710U1140472611250000007554000ID100095710U11404726112500000075540001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	06/10/2025	30/09/2025	-103,25	EUR	18 SC	25001049132013SC CANONE DEL CONTO
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	06/10/2025	06/10/2025	-0,11	EUR	16 CO	25001047948639CO COMM 329018132168 0510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	06/10/2025	06/10/2025	-5,07	EUR	16 CO	25001047947728CO COMM 326156453168 0510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	06/10/2025	06/10/2025	-5,83	EUR	16 CO	25001047938994CO COMM 3239671941968 0510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	06/10/2025	06/10/2025	-23,99	EUR	16 CO	25001047944630CO COMM 3239671942168 0510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	06/10/2025	06/10/2025	-4,98	EUR	16 CO	25001047937321CO COMM 3239671941868 0510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	06/10/2025	06/10/2025	-0,97	EUR	16 CO	25001047929846CO COM6156453/00001-05/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	06/10/2025	06/10/2025	-34,40	EUR	16 CO	25001047927951CO COMM 3239671941668 0510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	06/10/2025	06/10/2025	-1,83	EUR	16 CO	25001047927293CO COM3967194/00019-05/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	06/10/2025	06/10/2025	-5,29	EUR	16 CO	25001047932997CO COM3967194/00021-05/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	06/10/2025	06/10/2025	-3,79	EUR	16 CO	25001047922370CO COMM 3239671942368 0510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	06/10/2025	06/10/2025	-4,77	EUR	16 CO	25001047922236CO COMM 3239671942068 0510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	06/10/2025	06/10/2025	-0,35	EUR	16 CO	25001047906150CO COM3967194/00023-05/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	06/10/2025	06/10/2025	-1,00	EUR	16 CO	25001047924917CO COM3967194/00020-05/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	06/10/2025	30/09/2025	-10,00	EUR	18 SC	25001049132013SC SPESE PER CONTEGGIO INTERESSI E COMPETENZE
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	05/10/2025	06/10/2025	-27,88	EUR	16 CO	25001047720410CO COMM 3239671941668 0410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	05/10/2025	06/10/2025	-0,16	EUR	16 CO	25001047631970CO COMM 329018132168 0410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	05/10/2025	06/10/2025	-1,43	EUR	16 CO	25001047631906CO COMM 3239671942068 0410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	05/10/2025	06/10/2025	-6,23	EUR	16 CO	25001047631667CO COM3967194/00021-04/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	05/10/2025	06/10/2025	-0,32	EUR	16 CO	25001047604649CO COM3967194/00020-04/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	05/10/2025	06/10/2025	-2,81	EUR	16 CO	25001047726713CO COMM 326156453168 0410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	05/10/2025	06/10/2025	-1,08	EUR	16 CO	25001047691724CO COM6156453/00001-04/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	05/10/2025	06/10/2025	-26,04	EUR	16 CO	25001047648004CO COMM 3239671942168 0410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	05/10/2025	06/10/2025	-0,36	EUR	16 CO	25001047647949CO COM3967194/00023-04/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	05/10/2025	06/10/2025	-1,89	EUR	16 CO	25001047658472CO COM3967194/00019-04/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	05/10/2025	06/10/2025	-4,15	EUR	16 CO	25001047703426CO COMM 3239671942368 0410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	05/10/2025	06/10/2025	-8,02	EUR	16 CO	25001047696471CO COMM 3239671941968 0410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	05/10/2025	06/10/2025	-0,32	EUR	16 CO	25001047697908CO COMM 3239671941868 0410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	04/10/2025	06/10/2025	-4,44	EUR	16 CO	25001046760697CO COM3967194/00021-03/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	04/10/2025	06/10/2025	-8,81	EUR	16 CO	25001046806355CO COMM 3239671941968 0310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	04/10/2025	06/10/2025	-1,60	EUR	16 CO	25001046792959CO COMM 3239671942068 0310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	04/10/2025	06/10/2025	-5,05	EUR	16 CO	25001046791766CO COMM 3239671942368 0310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	04/10/2025	06/10/2025	-1,47	EUR	16 CO	25001046782105CO COMM 326156453168 0310

03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	04/10/2025	06/10/2025	-30,33	EUR	16 CO	25001046781633CO COMM 3239671941668 0310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	04/10/2025	06/10/2025	-1,07	EUR	16 CO	25001046756202CO COM6156453/00001-03/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	04/10/2025	06/10/2025	-3,14	EUR	16 CO	25001046752687CO COM3967194/00019-03/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	04/10/2025	06/10/2025	-0,48	EUR	16 CO	25001046777674CO COM3967194/00020-03/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	04/10/2025	06/10/2025	-4,62	EUR	16 CO	25001046763976CO COMM 3239671941868 0310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	04/10/2025	06/10/2025	-0,16	EUR	16 CO	25001046794940CO COMM 329018132168 0310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2025	04/10/2025	06/10/2025	-19,26	EUR	16 CO	25001046794862CO COMM 3239671942168 0310
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/10/2025	06/10/2025	06/10/2025	-1,52	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-15.48.54.700948 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/10/2025	06/10/2025	06/10/2025	-3,78	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-15.48.54.700434 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 300925
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2025	06/11/2025	06/11/2025	-2,37	EUR	16 CO	25001081419230CO COM3967194/00019-05/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2025	06/11/2025	06/11/2025	-4,03	EUR	16 CO	25001081453721CO COMM 326156453168 0511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2025	06/11/2025	06/11/2025	-9,74	EUR	16 CO	25001081446033CO COMM 3239671942168 0511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2025	06/11/2025	06/11/2025	-2,95	EUR	16 CO	25001081443906CO COMM 3239671942368 0511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2025	06/11/2025	06/11/2025	-0,65	EUR	16 CO	25001081431629CO COM3967194/00020-05/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2025	06/11/2025	06/11/2025	-7,06	EUR	16 CO	25001081441772CO COMM 3239671941968 0511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2025	06/11/2025	06/11/2025	-1,70	EUR	16 CO	25001081437638CO COM6156453/00001-05/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2025	06/11/2025	06/11/2025	-3,83	EUR	16 CO	25001081426897CO COM3967194/00021-05/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2025	06/11/2025	06/11/2025	-0,36	EUR	16 CO	25001081416440CO COM3967194/00023-05/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2025	06/11/2025	06/11/2025	-3,95	EUR	16 CO	25001081424804CO COMM 3239671941668 0511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2025	06/11/2025	06/11/2025	-0,20	EUR	16 CO	25001081419834CO COMM 329018132168 0511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2025	06/11/2025	06/11/2025	-2,69	EUR	16 CO	25001081454816CO COMM 3239671942068 0511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/10/2025	07/10/2025	07/10/2025	-6,51	EUR	16 CO	25001049744037CO COM3967194/00021-06/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/10/2025	07/10/2025	07/10/2025	-1,58	EUR	16 CO	25001049777391CO COMM 3239671942068 0610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/10/2025	07/10/2025	07/10/2025	-4,47	EUR	16 CO	25001049781734CO COMM 3239671941868 0610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/10/2025	07/10/2025	07/10/2025	-0,63	EUR	16 CO	25001049764797CO COM3967194/00020-06/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/10/2025	07/10/2025	07/10/2025	-2,38	EUR	16 CO	25001049759272CO COMM 3239671942368 0610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/10/2025	07/10/2025	07/10/2025	-7,54	EUR	16 CO	25001049763326CO COMM 3239671941968 0610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/10/2025	07/10/2025	07/10/2025	-1,65	EUR	16 CO	25001049755475CO COMM 326156453168 0610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/10/2025	07/10/2025	07/10/2025	-16,69	EUR	16 CO	25001049752759CO COMM 3239671942168 0610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/10/2025	07/10/2025	07/10/2025	-0,19	EUR	16 CO	25001049745799CO COM3967194/00023-06/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/10/2025	07/10/2025	07/10/2025	-2,73	EUR	16 CO	25001049740547CO COM3967194/00019-06/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/10/2025	07/10/2025	07/10/2025	-0,87	EUR	16 CO	25001049739154CO COM6156453/00001-06/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/10/2025	07/10/2025	07/10/2025	-14,10	EUR	16 CO	25001049783301CO COMM 3239671941668 0610
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-6,79	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-15.48.59.996892 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-0,41	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-15.49.05.430722 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-0,74	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-15.49.05.425289 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-0,03	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-15.49.05.431038 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-1,69	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-15.48.59.996475 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-0,19	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-15.49.05.430035 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-1.000,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** *2 01 26DA FILIALE = 09233 U.B.I.S.
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-0,24	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-15.49.05.424956 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-0,83	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-15.49.05.429419 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-0,58	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-15.49.05.430377 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-0,17	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-15.49.05.429699 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-0,21	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-15.49.05.425613 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-0,18	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-15.49.05.424611 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 300925

02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-0,14	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-15.49.05.425947 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-0,23	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-15.49.05.429117 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-2.603,28	EUR	26 BC	NROSUPCBI000007120251ID1000007120251 000001RI1Ft. n. 9 del 29/09/2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-1.604,48	EUR	26 BC	NROSUPCBISEPA2510061213421174ID1SEPA2510061213421174 2025-10-06 12:31:19.021RI1SALDO FPR 122/25 DEL 01/10/2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-3.702,16	EUR	26 BC	NROSUPCBISEPA2510061213421174ID1SEPA2510061213421174
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-7.755,64	EUR	26 BC	NROSUPCBISEPA2510061613234678ID1SEPA2510061613234678
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2025	07/10/2025	07/10/2025	-10.692,56	EUR	26 BC	NROSUPCBISEPA2510061254714862ID1SEPA2510061254714862
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2025	07/11/2025	07/11/2025	-2,37	EUR	16 CO	25001082461982CO COM3967194/00019-06/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2025	07/11/2025	07/11/2025	-0,84	EUR	16 CO	25001082486875CO COM6156453/00001-06/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2025	07/11/2025	07/11/2025	-4,15	EUR	16 CO	25001082476074CO COMM 3239671942068 0611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2025	07/11/2025	07/11/2025	-1,93	EUR	16 CO	25001082479752CO COMM 3239671942368 0611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2025	07/11/2025	07/11/2025	-7,99	EUR	16 CO	25001082475202CO COMM 3239671941968 0611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2025	07/11/2025	07/11/2025	-0,27	EUR	16 CO	25001082474912CO COMM 329018132168 0611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2025	07/11/2025	07/11/2025	-4,42	EUR	16 CO	25001082471795CO COM3967194/00021-06/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2025	07/11/2025	07/11/2025	-0,62	EUR	16 CO	25001082467491CO COM3967194/00020-06/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2025	07/11/2025	07/11/2025	-2,81	EUR	16 CO	25001082504899CO COMM 326156453168 0611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2025	07/11/2025	07/11/2025	-9,43	EUR	16 CO	25001082492114CO COMM 3239671942168 0611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2025	07/11/2025	07/11/2025	-6,65	EUR	16 CO	25001082482479CO COMM 3239671941668 0611
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/11/2025	07/11/2025	07/11/2025	-0,58	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-15.48.08.581551 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/11/2025	07/11/2025	07/11/2025	-0,36	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-15.48.08.583196 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/11/2025	07/11/2025	07/11/2025	-0,98	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-15.47.57.856531 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/11/2025	07/11/2025	07/11/2025	-1,03	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-15.48.08.588957 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/11/2025	07/11/2025	07/11/2025	-0,09	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-15.48.08.589929 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/11/2025	07/11/2025	07/11/2025	-3,73	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-15.47.57.856093 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/11/2025	07/11/2025	07/11/2025	-0,27	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-15.48.08.580772 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/11/2025	07/11/2025	07/11/2025	-0,16	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-15.48.08.582382 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/11/2025	07/11/2025	07/11/2025	-0,63	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-15.48.08.587904 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/11/2025	07/11/2025	07/11/2025	-0,18	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-15.48.08.580080 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/11/2025	07/11/2025	07/11/2025	-0,85	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-15.48.08.584381 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/11/2025	07/11/2025	07/11/2025	-0,99	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-15.48.08.585058 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/11/2025	07/11/2025	07/11/2025	-0,26	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-15.48.08.587011 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/11/2025	07/11/2025	07/11/2025	-0,27	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-15.48.08.586019 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 311025
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/10/2025	08/10/2025	08/10/2025	-2,72	EUR	16 CO	25001050909699CO COM3967194/00019-07/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/10/2025	08/10/2025	08/10/2025	-20,62	EUR	16 CO	25001050974179CO COMM 3239671942168 0710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/10/2025	08/10/2025	08/10/2025	-40,25	EUR	16 CO	25001050973804CO COMM 3239671941668 0710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/10/2025	08/10/2025	08/10/2025	-4,01	EUR	16 CO	25001050952332CO COMM 3239671942368 0710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/10/2025	08/10/2025	08/10/2025	-6,70	EUR	16 CO	25001050956632CO COM3967194/00021-07/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/10/2025	08/10/2025	08/10/2025	-3,80	EUR	16 CO	25001050949666CO COMM 3239671942068 0710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/10/2025	08/10/2025	08/10/2025	-0,46	EUR	16 CO	25001050940968CO COMM 326156453168 0710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/10/2025	08/10/2025	08/10/2025	-0,52	EUR	16 CO	25001050932905CO COM3967194/00023-07/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/10/2025	08/10/2025	08/10/2025	-0,78	EUR	16 CO	25001050922901CO COM3967194/00020-07/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/10/2025	08/10/2025	08/10/2025	-0,51	EUR	16 CO	25001050922090CO COM6156453/00001-07/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/10/2025	08/10/2025	08/10/2025	-7,96	EUR	16 CO	25001050921964CO COMM 3239671941968 0710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/10/2025	08/10/2025	08/10/2025	-5,91	EUR	16 CO	25001050974521CO COMM 3239671941868 0710

02008	UNICREDIT SPA	IT81C0200805364000014379597	08/10/2025	08/10/2025	08/10/2025	-444,45	EUR	26 BC	NROSUPCBISEPA2510071283778174ID1SEPA2510071283778174 2025-10-07 12:47:40.234RI1SALDO FATTURA N. VG/000037 DEL 02/01/2025 CON FIFERIMENTO A VOSTRE NOTE DI CREDITO N. VG/0009859 DEL 24/RI207/2025 E N. VG0009860 DEL 24/07/202
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/12/2025	08/12/2025	30/11/2025	-30,00	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COSTO ANNUO FORAIF RICARICHE CARTA BUSINESS EASY *****59499
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/12/2025	08/12/2025	30/11/2025	-5,00	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COSTO DI GESTIONE ANNUALE CARTA BUSINESS EASY *** *****59499
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2025	09/10/2025	09/10/2025	-8,89	EUR	16 CO	25001052165941CO COMM 3239671941968 0810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2025	09/10/2025	09/10/2025	-18,22	EUR	16 CO	25001052165019CO COMM 3239671942168 0810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2025	09/10/2025	09/10/2025	-0,54	EUR	16 CO	25001052176032CO COMM 326156453168 0810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2025	09/10/2025	09/10/2025	-0,80	EUR	16 CO	25001052169012CO COM3967194/00020-08/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2025	09/10/2025	09/10/2025	-3,96	EUR	16 CO	25001052168255CO COM3967194/00021-08/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2025	09/10/2025	09/10/2025	-0,17	EUR	16 CO	25001052167929CO COM6156453/00001-08/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2025	09/10/2025	09/10/2025	-3,78	EUR	16 CO	25001052210418CO COMM 326174255168 0810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2025	09/10/2025	09/10/2025	-6,57	EUR	16 CO	25001051987456CO COMM326174255268-09/25
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2025	09/10/2025	09/10/2025	-2,43	EUR	16 CO	25001052172787CO COM3967194/00019-08/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2025	09/10/2025	09/10/2025	-16,90	EUR	16 CO	25001052190635CO COMM 3239671941668 0810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2025	09/10/2025	09/10/2025	-5,47	EUR	16 CO	25001052198353CO COMM 3239671941868 0810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2025	09/10/2025	09/10/2025	-4,33	EUR	16 CO	25001052166528CO COMM 3239671942368 0810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2025	09/10/2025	09/10/2025	-3,40	EUR	16 CO	25001052180708CO COMM 3239671942068 0810
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/10/2025	09/10/2025	09/10/2025	-2.972,28	EUR	26 BC	NROSUPCBISEPA2510071880753713ID1SEPA2510071880753713 2025-01-07 13:24:34.042RI115913197/2572052/20253 3 Trim 2025 AMT3 SPA
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/10/2025	09/10/2025	09/10/2025	-1.968,08	EUR	26 BC	NROSUPCBISEPA2509161622299053ID1SEPA2509161622299053 08202500080100760000000001RI1PAGAMENTO CONTRIBUTI AZIENDA ANNI 2020-2022-2023-2024 AMT3 SPA VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/10/2025	09/10/2025	09/10/2025	-4.788,23	EUR	26 BC	NROSUPCBI00095710U1054090610250000007554000ID100095710U1054090610250000007554000109202500080194130000000001RI1PAGAMENTO QUOTA MESE DI SETTEMBRE 2025 CAPRO41-20250901-20250930
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/10/2025	09/10/2025	09/10/2025	-369,97	EUR	26 BC	NROSUPCBI00095710U1057520610250000007554000ID100095710U10575206102500000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/10/2025	09/10/2025	09/10/2025	-542,56	EUR	26 BC	NROSUPCBI00095710U1052460610250000007554000ID100095710U10524606102500000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/10/2025	09/10/2025	09/10/2025	-509,56	EUR	26 BC	NROSUPCBI00095710U1052460610250000007554000ID100095710U10524606102500000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/10/2025	09/10/2025	09/10/2025	-16,28	EUR	26 BC	NROSUPCBI00095710U1056070610250000007554000ID100095710U1056070610250000007554000109202500080100760000000001RI1PAGAMENTO QUOTA MESE DI SETTEMBRE 2025 AMT3 SPA VERONA
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	09/12/2025	09/12/2025	-14,73	EUR	16 CO	25001115377265CO COM3967194/00021-08/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	09/12/2025	09/12/2025	-28,59	EUR	16 CO	25001115373926CO COMM 3239671942168 0812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	09/12/2025	09/12/2025	-9,98	EUR	16 CO	25001115411509CO COMM 326156453168 0812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	09/12/2025	09/12/2025	-5,76	EUR	16 CO	25001115390769CO COM6174255/00003-08/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	09/12/2025	09/12/2025	-3,25	EUR	16 CO	25001115380583CO COM6156453/00001-08/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	09/12/2025	09/12/2025	-6,14	EUR	16 CO	25001115370261CO COM3967194/00019-08/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	09/12/2025	09/12/2025	-4,06	EUR	16 CO	25001115402637CO COMM 3239671942368 0812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	09/12/2025	09/12/2025	-4,15	EUR	16 CO	25001115402532CO COMM 326174255168 0812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	09/12/2025	09/12/2025	-8,95	EUR	16 CO	25001115399048CO COMM 326174255368 0812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	09/12/2025	09/12/2025	-11,20	EUR	16 CO	25001115387250CO COMM 3239671941668 0812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	09/12/2025	09/12/2025	-16,82	EUR	16 CO	25001115392487CO COMM 3239671941968 0812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	09/12/2025	09/12/2025	-1,76	EUR	16 CO	25001115382244CO COM3967194/00023-08/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	09/12/2025	09/12/2025	-2,77	EUR	16 CO	25001115407811CO COMM 329018132168 0812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	08/12/2025	09/12/2025	-16,55	EUR	16 CO	25001114797264CO COMM 3239671941668 0712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	08/12/2025	09/12/2025	-31,30	EUR	16 CO	25001114792146CO COMM 3239671942168 0712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	08/12/2025	09/12/2025	-10,00	EUR	16 CO	25001114792075CO COMM 3239671941968 0712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	08/12/2025	09/12/2025	-18,27	EUR	16 CO	25001114789685CO COMM 326156453168 0712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	08/12/2025	09/12/2025	-4,40	EUR	16 CO	25001114782025CO COM3967194/00019-07/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	08/12/2025	09/12/2025	-32,59	EUR	16 CO	25001114781018CO COMM 326174255368 0712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	08/12/2025	09/12/2025	-2,37	EUR	16 CO	25001114779936CO COMM 3239671942368 0712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	08/12/2025	09/12/2025	-1,82	EUR	16 CO	25001114774506CO COMM 329018132168 0712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	08/12/2025	09/12/2025	-1,40	EUR	16 CO	25001114774488CO COMM 326174255168 0712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	08/12/2025	09/12/2025	-0,55	EUR	16 CO	25001114766163CO COM3967194/00023-07/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	08/12/2025	09/12/2025	-14,72	EUR	16 CO	25001114764780CO COM6174255/00003-07/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	08/12/2025	09/12/2025	-14,33	EUR	16 CO	25001114763187CO COM3967194/00021-07/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	08/12/2025	09/12/2025	-7,10	EUR	16 CO	25001114738598CO COM6156453/00001-07/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	07/12/2025	09/12/2025	-0,74	EUR	16 CO	25001114482890CO COM3967194/00023-06/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	07/12/2025	09/12/2025	-2,63	EUR	16 CO	25001114481737CO COMM 3239671942368 0612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	07/12/2025	09/12/2025	-2,38	EUR	16 CO	25001114481805CO COMM 329018132168 0612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	07/12/2025	09/12/2025	-16,33	EUR	16 CO	25001114515652CO COM3967194/00021-06/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	07/12/2025	09/12/2025	-9,74	EUR	16 CO	25001114555187CO COMM 326156453168 0612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	07/12/2025	09/12/2025	-8,70	EUR	16 CO	25001114554471CO COMM 3239671941968 0612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	07/12/2025	09/12/2025	-2,08	EUR	16 CO	25001114563510CO COM6174255/00003-06/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	07/12/2025	09/12/2025	-3,64	EUR	16 CO	25001114568575CO COM6156453/00001-06/12

03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	07/12/2025	09/12/2025	-1,77	EUR	16 CO	25001114563853CO COM3967194/00019-06/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	07/12/2025	09/12/2025	-4,09	EUR	16 CO	25001114595620CO COMM 326174255368 0612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	07/12/2025	09/12/2025	-27,96	EUR	16 CO	25001114595857CO COMM 3239671942168 0612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	07/12/2025	09/12/2025	-24,95	EUR	16 CO	25001114596334CO COMM 3239671941668 0612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	06/12/2025	09/12/2025	-0,62	EUR	16 CO	25001113621420CO COMM 329018132168 0512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	06/12/2025	09/12/2025	-2,66	EUR	16 CO	25001113623401CO COM3967194/00019-05/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	06/12/2025	09/12/2025	-0,68	EUR	16 CO	25001113637516CO COM3967194/00023-05/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	06/12/2025	09/12/2025	-0,68	EUR	16 CO	25001113639268CO COMM 326156453168 0512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	06/12/2025	09/12/2025	-4,91	EUR	16 CO	25001113641465CO COM3967194/00021-05/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	06/12/2025	09/12/2025	-0,96	EUR	16 CO	25001113652425CO COM6174255/00003-05/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	06/12/2025	09/12/2025	-7,39	EUR	16 CO	25001113653650CO COMM 3239671941968 0512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	06/12/2025	09/12/2025	-1,55	EUR	16 CO	25001113657454CO COMM 3239671942368 0512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	06/12/2025	09/12/2025	-10,00	EUR	16 CO	25001113660144CO COMM 3239671941668 0512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	06/12/2025	09/12/2025	-10,72	EUR	16 CO	25001113667843CO COMM 3239671942168 0512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	06/12/2025	09/12/2025	-1,55	EUR	16 CO	25001113668888CO COMM 326174255368 0512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2025	06/12/2025	09/12/2025	-0,15	EUR	16 CO	25001113626261CO COM6156453/00001-05/12
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2025	09/12/2025	09/12/2025	-0,86	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-17.47.39.069471 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 301125
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2025	09/12/2025	09/12/2025	-0,08	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-17.47.39.068504 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 301125
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2025	09/12/2025	09/12/2025	-0,12	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-17.47.39.067734 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 301125
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2025	09/12/2025	09/12/2025	-0,45	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-17.47.39.070513 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 301125
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2025	09/12/2025	09/12/2025	-0,52	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-17.47.39.070248 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 301125
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2025	09/12/2025	09/12/2025	-48.612,26	EUR	39 DP	NROSUPCBI90095710U1052120912250000007554000ID190095710U10521209122500000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2025	09/12/2025	09/12/2025	-0,12	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-17.47.39.070001 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 301125
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2025	09/12/2025	09/12/2025	-0,18	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-17.47.39.069735 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 301125
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2025	09/12/2025	09/12/2025	-0,12	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-17.47.39.067999 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 301125
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2025	09/12/2025	09/12/2025	-1,88	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-17.47.35.695285 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 301125
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2025	09/12/2025	09/12/2025	-0,95	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-17.47.35.695568 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 301125
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2025	09/12/2025	09/12/2025	-0,02	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-17.47.39.070775 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 301125
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2025	09/12/2025	09/12/2025	-0,24	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-17.47.39.068901 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 301125
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2025	09/12/2025	09/12/2025	-0,32	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-17.47.39.069215 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 301125
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2025	09/12/2025	09/12/2025	-0,44	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-17.47.39.068254 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 301125
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2025	10/10/2025	10/10/2025	-0,18	EUR	16 CO	25001053378888CO COM3967194/00023-09/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2025	10/10/2025	10/10/2025	-1,98	EUR	16 CO	25001053385530CO COMM 3239671941868 0910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2025	10/10/2025	10/10/2025	-0,34	EUR	16 CO	25001053370718CO COM6156453/00001-09/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2025	10/10/2025	10/10/2025	-12,80	EUR	16 CO	25001053427750CO COMM 3239671942168 0910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2025	10/10/2025	10/10/2025	-3,22	EUR	16 CO	25001053416262CO COMM 3239671942068 0910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2025	10/10/2025	10/10/2025	-4,15	EUR	16 CO	25001053395991CO COM3967194/00021-09/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2025	10/10/2025	10/10/2025	-0,95	EUR	16 CO	25001053393633CO COM3967194/00020-09/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2025	10/10/2025	10/10/2025	-1,95	EUR	16 CO	25001053397057CO COM3967194/00019-09/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2025	10/10/2025	10/10/2025	-1,22	EUR	16 CO	25001053377502CO COMM 326156453168 0910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2025	10/10/2025	10/10/2025	-0,23	EUR	16 CO	25001053382992CO COMM 329018132168 0910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2025	10/10/2025	10/10/2025	-6,00	EUR	16 CO	25001053382910CO COMM 3239671942368 0910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2025	10/10/2025	10/10/2025	-6,62	EUR	16 CO	25001053401819CO COMM 3239671941968 0910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2025	10/10/2025	10/10/2025	-42,38	EUR	16 CO	25001053410147CO COMM 3239671941668 0910
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/10/2025	10/10/2025	10/10/2025	-102,28	EUR	26 BC	NROSUPCBISEPA2510101249983733ID1SEPA2510101249983733 2025-10-10 12:11:43.735RI1ODL-1047391-E

02008	UNICREDIT SPA	IT80X0200805364000106896138	10/10/2025	10/10/2025	10/10/2025	-12.502,28	EUR	26 BC	NROSUPCBISEPA2510091277471015:IDA:SEPA2510091277471015 :AB2:02008 :AD1:1250000 :AD2:1250000 :BI1:CCRTIT2T01A :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00108971763 :DTE:251010 :DT6:251009 :DTN:DISCONZI SCAVI SRL :ERI:EUR 000000001250000 :IM1:1250228 :ISP:228 :MA1:EUR :IB1:IT75Q0801159810000027400185 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:SALDO FT 621/00 DEL 31/08/2025 - CIG B56C1068EB :ISC:228 :ETE:2025-10-09 12:34:55.235 :TID:1101252830125100 :INB:ARCOLE (VR)
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	10/11/2025	10/11/2025	-4,46	EUR	16 CO	25001084643374CO COMM 3239671941968 0911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	10/11/2025	10/11/2025	-3,42	EUR	16 CO	25001084667402CO COMM 3239671942368 0911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	10/11/2025	10/11/2025	-23,20	EUR	16 CO	25001084668828CO COMM 3239671941668 0911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	10/11/2025	10/11/2025	-0,50	EUR	16 CO	25001084665655CO COM3967194/00020-09/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	10/11/2025	10/11/2025	-6,28	EUR	16 CO	25001084661168CO COM3967194/00021-09/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	10/11/2025	10/11/2025	-0,89	EUR	16 CO	25001084664412CO COM3967194/00023-09/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	10/11/2025	10/11/2025	-2,85	EUR	16 CO	25001084657987CO COMM 326174255168 0911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	10/11/2025	10/11/2025	-0,53	EUR	16 CO	25001084648337CO COM6156453/00001-09/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	10/11/2025	10/11/2025	-0,53	EUR	16 CO	25001084648335CO COMM 329018132168 0911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	10/11/2025	10/11/2025	-1,48	EUR	16 CO	25001084656683CO COM3967194/00019-09/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	10/11/2025	10/11/2025	-0,85	EUR	16 CO	25001084643974CO COMM 326156453168 0911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	10/11/2025	10/11/2025	-15,55	EUR	16 CO	25001084655404CO COMM 3239671942168 0911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	10/11/2025	10/11/2025	-1,42	EUR	16 CO	25001084677549CO COMM 3239671942068 0911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	09/11/2025	10/11/2025	-4,19	EUR	16 CO	25001084443733CO COMM 3239671942368 0811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	09/11/2025	10/11/2025	-4,84	EUR	16 CO	25001084437668CO COMM 3239671941968 0811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	09/11/2025	10/11/2025	-15,06	EUR	16 CO	25001084425194CO COMM 3239671942168 0811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	09/11/2025	10/11/2025	-0,60	EUR	16 CO	25001084436649CO COMM 329018132168 0811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	09/11/2025	10/11/2025	-1,18	EUR	16 CO	25001084423549CO COM3967194/00019-08/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	09/11/2025	10/11/2025	-14,67	EUR	16 CO	25001084383169CO COMM 3239671941668 0811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	09/11/2025	10/11/2025	-0,79	EUR	16 CO	25001084378273CO COM3967194/00020-08/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	09/11/2025	10/11/2025	-0,36	EUR	16 CO	25001084365066CO COM3967194/00023-08/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	09/11/2025	10/11/2025	-5,31	EUR	16 CO	25001084364072CO COM3967194/00021-08/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	09/11/2025	10/11/2025	-2,01	EUR	16 CO	25001084350582CO COMM 326156453168 0811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	09/11/2025	10/11/2025	-1,17	EUR	16 CO	25001084348230CO COMM 3239671942068 0811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	09/11/2025	10/11/2025	-0,46	EUR	16 CO	25001084328580CO COM6156453/00001-08/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	08/11/2025	10/11/2025	-0,34	EUR	16 CO	25001083507616CO COM3967194/00023-07/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	08/11/2025	10/11/2025	-5,98	EUR	16 CO	25001083552729CO COMM 3239671942168 0711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	08/11/2025	10/11/2025	-6,89	EUR	16 CO	25001083545480CO COMM 3239671941968 0711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	08/11/2025	10/11/2025	-0,22	EUR	16 CO	25001083541381CO COM6156453/00001-07/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	08/11/2025	10/11/2025	-2,41	EUR	16 CO	25001083533392CO COM3967194/00021-07/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	08/11/2025	10/11/2025	-2,76	EUR	16 CO	25001083530472CO COM3967194/00019-07/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	08/11/2025	10/11/2025	-1,29	EUR	16 CO	25001083520855CO COMM 3239671942068 0711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	08/11/2025	10/11/2025	-10,20	EUR	16 CO	25001083519925CO COMM 3239671941668 0711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	08/11/2025	10/11/2025	-2,15	EUR	16 CO	25001083517554CO COMM 3239671942368 0711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	08/11/2025	10/11/2025	-1,11	EUR	16 CO	25001083484349CO COM3967194/00020-07/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2025	08/11/2025	10/11/2025	-1,03	EUR	16 CO	25001083559478CO COMM 326156453168 0711
02008	UNICREDIT SPA	IT80X0200805364000106896138	10/11/2025	10/11/2025	10/11/2025	-254.004,78	EUR	ZL PE	0920299970069942PAYORDREF2025-11-10 09:05:35.832ZZ1000000000254002,50EUR000000000254002,50EUR 0000000002,28 092ZZ2AMT3 AZIENDA MOBILITA' TRASPORTI, TVIA FRANCESCO TORBIDO 1 37133 VERONA VR ITZZ3EUROPEAN INVESTMENT BANK 98 BOULEVARD KOLR2363001 - 92619 - AMT3 AZIENDA MOBILITA' TRASPORTI T/ZZ4/TURISMO E TERRITORIO SPA - PAYMENT ADVICE 347562 - BEILLULL /ZZ4/
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2025	10/12/2025	10/12/2025	-1,48	EUR	16 CO	25001116759486CO COM3967194/00019-09/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2025	10/12/2025	10/12/2025	-1,71	EUR	16 CO	25001116798705CO COMM 3239671942368 0912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2025	10/12/2025	10/12/2025	-0,69	EUR	16 CO	25001116794466CO COMM 329018132168 0912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2025	10/12/2025	10/12/2025	-8,45	EUR	16 CO	25001116781847CO COMM 3239671941668 0912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2025	10/12/2025	10/12/2025	-4,41	EUR	16 CO	25001116767670CO COM3967194/00021-09/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2025	10/12/2025	10/12/2025	-0,35	EUR	16 CO	25001116771472CO COM3967194/00023-09/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2025	10/12/2025	10/12/2025	-0,32	EUR	16 CO	25001116770835CO COM6156453/00001-09/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2025	10/12/2025	10/12/2025	-6,04	EUR	16 CO	25001116803799CO COMM 3239671941968 0912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2025	10/12/2025	10/12/2025	-9,14	EUR	16 CO	25001116753912CO COMM 3239671942168 0912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2025	10/12/2025	10/12/2025	-0,55	EUR	16 CO	25001116804950CO COMM 326156453168 0912
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/12/2025	10/12/2025	10/12/2025	-24.103,31	EUR	39 DP	NROSUPCBI90095710U1052070912250000007554000ID190095710U10520709122500000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/12/2025	10/12/2025	10/12/2025	-700,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** *6 53 41DA FILIALE = 09233 U.B.I.S.
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/11/2025	11/11/2025	11/11/2025	-10,16	EUR	16 CO	25001085949281CO COMM326174255268-10/25
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/11/2025	11/11/2025	11/11/2025	-1,05	EUR	16 CO	25001086209742CO COMM 326174255168 1011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/11/2025	11/11/2025	11/11/2025	-6,98	EUR	16 CO	25001086204306CO COMM 3239671942168 1011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/11/2025	11/11/2025	11/11/2025	-1,09	EUR	16 CO	25001086211583CO COMM 3239671942068 1011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/11/2025	11/11/2025	11/11/2025	-1,61	EUR	16 CO	25001086202079CO COMM 326156453168 1011

03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2025	11/11/2025	11/11/2025	-0,17	EUR	16 CO	25001086179983CO COM3967194/00023-10/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2025	11/11/2025	11/11/2025	-5,49	EUR	16 CO	25001086181230CO COMM 3239671941968 1011
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2025	11/11/2025	11/11/2025	-0,98	EUR	16 CO	25001086173101CO COM3967194/00020-10/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2025	11/11/2025	11/11/2025	-1,91	EUR	16 CO	25001086171836CO COM3967194/00019-10/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2025	11/11/2025	11/11/2025	-0,18	EUR	16 CO	25001086167268CO COMM 329018132168 1011
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2025	11/11/2025	11/11/2025	-3,61	EUR	16 CO	25001086168957CO COM3967194/00021-10/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2025	11/11/2025	11/11/2025	-7,45	EUR	16 CO	25001086215972CO COMM 3239671941668 1011
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2025	11/11/2025	11/11/2025	-1,27	EUR	16 CO	25001086205269CO COMM 3239671942368 1011
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-6.398,12	EUR	26 BC	NROSUPCBISEPA2511101626800195ID1SEPA2511101626800195
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-5.434,85	EUR	26 BC	NROSUPCBISEPA2511101626800195ID1SEPA2511101626800195
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-15,53	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 10-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-9,85	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 5009670-00277 PERIODO 10-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-33,34	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 10-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-113,03	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 10-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-0,88	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO 10-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-18,13	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 5009670-00280 PERIODO 10-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-0,66	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 5009670-00277 PERIODO 10-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-0,03	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 10-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-4,65	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 10-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-17,00	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 10-2 025 ESERCENTE 5009670 STAB. 00281
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-17,00	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 10-2 025 ESERCENTE 5009670 STAB. 00280
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-17,00	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 10-2 025 ESERCENTE 5009670 STAB. 00277
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-17,00	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 10-2 025 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-44,33	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 10-2 025 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-320,10	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 10-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-2,48	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO 10-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-51,75	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 5009670-00280 PERIODO 10-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-60,25	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE CANONE POS ESER. 3967194 00024 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-213,50	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE CANONE POS ESER. 3967194 00004 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-30,50	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE CANONE POS ESER. 3967194 00003 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-30,50	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE CANONE POS ESER. 3967194 00001 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-16,88	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE CANONE POS ESER. 2201709 00001 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-0,99	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE U.P.I. ESER.-STAB. 5009670-00280 PERIODO10-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-96,97	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 5009670-00280 PERIODO 10-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-15,12	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 5009670-00277 PERIODO 10-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-60,25	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE CANONE POS ESER. 5009670 00281 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-60,25	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE CANONE POS ESER. 5009670 00280 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-61,00	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE CANONE POS ESER. 5009670 00277 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2025	11/11/2025	11/11/2025	-0,36	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 10-2 025 ESERCENTE 3967194 STAB. 00003
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2025	11/12/2025	11/12/2025	-12,98	EUR	16 CO	25001118057884CO COMM 3239671942168 1012
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2025	11/12/2025	11/12/2025	-0,77	EUR	16 CO	25001118091162CO COMM 3239671942368 1012
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2025	11/12/2025	11/12/2025	-0,09	EUR	16 CO	25001118069436CO COMM 326156453168 1012
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2025	11/12/2025	11/12/2025	-2,09	EUR	16 CO	25001118077841CO COM3967194/00019-10/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2025	11/12/2025	11/12/2025	-0,80	EUR	16 CO	25001118064219CO COMM 329018132168 1012
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2025	11/12/2025	11/12/2025	-0,19	EUR	16 CO	25001118074324CO COM3967194/00023-10/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2025	11/12/2025	11/12/2025	-8,71	EUR	16 CO	25001118072761CO COMM 3239671941968 1012
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2025	11/12/2025	11/12/2025	-5,68	EUR	16 CO	25001118061386CO COM3967194/00021-10/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2025	11/12/2025	11/12/2025	-11,00	EUR	16 CO	25001118058126CO COMM 3239671941668 1012
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2025	11/12/2025	11/12/2025	-23,60	EUR	16 CO	25001119111898CO COMM326174255268-11/25
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-23,23	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-60,25	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE CANONE POS ESER. 5009670 00281 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-60,25	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE CANONE POS ESER. 5009670 00280 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-61,00	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE CANONE POS ESER. 5009670 00277 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-60,25	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE CANONE POS ESER. 3967194 00024 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-213,50	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE CANONE POS ESER. 3967194 00004 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-30,50	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE CANONE POS ESER. 3967194 00003 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-30,50	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE CANONE POS ESER. 3967194 00001 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-16,88	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE CANONE POS ESER. 2201709 00001 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-12,00	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE U.P.I. ESER.-STAB. 5009670-00280 PERIODO11-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-40,01	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 5009670-00280 PERIODO 11-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-7,84	EUR	16 CO	COMMISSIONI - PROVVGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 11-2025

02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-0,24	EUR	16 CO	COMMISSIONI - PROVVISIIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00003 PERIODO 11-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-17,00	EUR	16 CO	COMMISSIONI - PROVVISIIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 11-2 025 ESERCENTE 5009670 STAB. 00281
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-17,00	EUR	16 CO	COMMISSIONI - PROVVISIIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 11-2 025 ESERCENTE 5009670 STAB. 00280
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-17,00	EUR	16 CO	COMMISSIONI - PROVVISIIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 11-2 025 ESERCENTE 5009670 STAB. 00277
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-17,00	EUR	16 CO	COMMISSIONI - PROVVISIIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 11-2 025 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-25,94	EUR	16 CO	COMMISSIONI - PROVVISIIONI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 11-2 025 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-0,69	EUR	16 CO	COMMISSIONI - PROVVISIIONI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 11-2 025 ESERCENTE 3967194 STAB. 00003
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-14,31	EUR	16 CO	COMMISSIONI - PROVVISIIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 11-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-273,76	EUR	16 CO	COMMISSIONI - PROVVISIIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 11-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-4,48	EUR	16 CO	COMMISSIONI - PROVVISIIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO 11-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-14,08	EUR	16 CO	COMMISSIONI - PROVVISIIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 5009670-00280 PERIODO 11-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-66,12	EUR	16 CO	COMMISSIONI - PROVVISIIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 11-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-1,76	EUR	16 CO	COMMISSIONI - PROVVISIIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO 11-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2025	11/12/2025	11/12/2025	-0,76	EUR	16 CO	COMMISSIONI - PROVVISIIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 5009670-00280 PERIODO 11-2025
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2025	12/11/2025	12/11/2025	-0,51	EUR	16 CO	25001087426683CO COM3967194/00023-11/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2025	12/11/2025	12/11/2025	-5,93	EUR	16 CO	25001087467421CO COMM 3239671941968 1111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2025	12/11/2025	12/11/2025	-0,16	EUR	16 CO	25001087454349CO COMM 326156453168 1111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2025	12/11/2025	12/11/2025	-0,32	EUR	16 CO	25001087451688CO COM6156453/00001-11/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2025	12/11/2025	12/11/2025	-1,40	EUR	16 CO	25001087439624CO COMM 3239671942068 1111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2025	12/11/2025	12/11/2025	-1,35	EUR	16 CO	25001087439409CO COMM 3239671942368 1111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2025	12/11/2025	12/11/2025	-0,38	EUR	16 CO	25001087437046CO COMM 329018132168 1111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2025	12/11/2025	12/11/2025	-2,77	EUR	16 CO	25001087442045CO COM3967194/00021-11/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2025	12/11/2025	12/11/2025	-2,33	EUR	16 CO	25001087434761CO COM3967194/00019-11/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2025	12/11/2025	12/11/2025	-8,35	EUR	16 CO	25001087434206CO COMM 3239671942168 1111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2025	12/11/2025	12/11/2025	-0,94	EUR	16 CO	25001087427564CO COM3967194/00020-11/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2025	12/11/2025	12/11/2025	-4,70	EUR	16 CO	25001087473041CO COMM 3239671941668 1111
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2025	12/11/2025	12/11/2025	-1.514,28	EUR	26 BC	NROSUPCBISEPA2511101218707047ID1SEPA2511101218707047 2023-09-04 15:55:52.65RI102770140230 AMT3 AZIENDA MOBILITA TRASPORTI, TURISMO E TERRITORIO S.P.A. Versamento distinta di contribRI2uzione I trimestre 2026
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2025	12/11/2025	12/11/2025	-1.227,28	EUR	26 BC	NROSUPCBISEPA2511101206657500ID1SEPA2511101206657500 2023-02-17 13:28:24.892RI1FHALG8HNWHH - 4 TRIM 2025
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2025	12/12/2025	12/12/2025	-0,17	EUR	16 CO	25001119472820CO COM6156453/00001-11/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2025	12/12/2025	12/12/2025	-5,96	EUR	16 CO	25001119500535CO COM3967194/00021-11/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2025	12/12/2025	12/12/2025	-9,32	EUR	16 CO	25001119499396CO COMM 3239671941968 1112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2025	12/12/2025	12/12/2025	-0,17	EUR	16 CO	25001119486454CO COM3967194/00023-11/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2025	12/12/2025	12/12/2025	-0,69	EUR	16 CO	25001119530053CO COMM 3239671942368 1112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2025	12/12/2025	12/12/2025	-11,39	EUR	16 CO	25001119519601CO COMM 3239671942168 1112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2025	12/12/2025	12/12/2025	-1,03	EUR	16 CO	25001119519058CO COMM 329018132168 1112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2025	12/12/2025	12/12/2025	-0,68	EUR	16 CO	25001119507769CO COMM 326156453168 1112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2025	12/12/2025	12/12/2025	-3,17	EUR	16 CO	25001119503539CO COM3967194/00019-11/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2025	12/12/2025	12/12/2025	-7,05	EUR	16 CO	25001119526288CO COMM 3239671941668 1112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	13/10/2025	13/10/2025	-1,01	EUR	16 CO	25001055820199CO COM3967194/00019-12/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	13/10/2025	13/10/2025	-4,98	EUR	16 CO	25001055847198CO COMM 3239671942368 1210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	13/10/2025	13/10/2025	-5,65	EUR	16 CO	25001055850791CO COMM 326174255168 1210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	13/10/2025	13/10/2025	-11,87	EUR	16 CO	25001055841803CO COMM 3239671942168 1210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	13/10/2025	13/10/2025	-4,00	EUR	16 CO	25001055840555CO COMM 3239671941968 1210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	13/10/2025	13/10/2025	-0,64	EUR	16 CO	25001055839152CO COM3967194/00020-12/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	13/10/2025	13/10/2025	-5,11	EUR	16 CO	25001055826447CO COM3967194/00021-12/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	13/10/2025	13/10/2025	-0,35	EUR	16 CO	25001055836891CO COM3967194/00023-12/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	13/10/2025	13/10/2025	-2,12	EUR	16 CO	25001055836232CO COMM 326156453168 1210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	13/10/2025	13/10/2025	-1,59	EUR	16 CO	25001055831343CO COMM 3239671942068 1210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	13/10/2025	13/10/2025	-1,54	EUR	16 CO	25001055830998CO COMM 3239671941868 1210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	13/10/2025	13/10/2025	-34,63	EUR	16 CO	25001055857289CO COMM 3239671941668 1210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	12/10/2025	13/10/2025	-1,21	EUR	16 CO	25001055590656CO COMM 326156453168 1110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	12/10/2025	13/10/2025	-18,30	EUR	16 CO	25001055578497CO COMM 3239671942168 1110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	12/10/2025	13/10/2025	-0,19	EUR	16 CO	25001055567984CO COM6156453/00001-11/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	12/10/2025	13/10/2025	-26,28	EUR	16 CO	25001055570005CO COMM 3239671941668 1110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	12/10/2025	13/10/2025	-3,35	EUR	16 CO	25001055524964CO COMM 3239671941968 1110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	12/10/2025	13/10/2025	-0,32	EUR	16 CO	25001055523762CO COMM 3239671941868 1110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	12/10/2025	13/10/2025	-2,12	EUR	16 CO	25001055532728CO COM3967194/00019-11/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	12/10/2025	13/10/2025	-5,95	EUR	16 CO	25001055595775CO COM3967194/00021-11/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	12/10/2025	13/10/2025	-1,95	EUR	16 CO	25001055519236CO COMM 3239671942068 1110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	12/10/2025	13/10/2025	-4,57	EUR	16 CO	25001055519194CO COMM 3239671942368 1110

03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	12/10/2025	13/10/2025	-0,84	EUR	16 CO	25001055511714CO COM3967194/00020-11/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	12/10/2025	13/10/2025	-0,17	EUR	16 CO	25001055501551CO COM3967194/00023-11/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	11/10/2025	13/10/2025	-0,62	EUR	16 CO	25001054680809CO COM3967194/00020-10/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	11/10/2025	13/10/2025	-3,39	EUR	16 CO	25001054708648CO COMM 3239671941868 1010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	11/10/2025	13/10/2025	-0,17	EUR	16 CO	25001054696794CO COM6156453/00001-10/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	11/10/2025	13/10/2025	-2,28	EUR	16 CO	25001054695202CO COM3967194/00021-10/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	11/10/2025	13/10/2025	-0,71	EUR	16 CO	25001054715213CO COMM 326156453168 1010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	11/10/2025	13/10/2025	-32,25	EUR	16 CO	25001054713841CO COMM 3239671941668 1010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	11/10/2025	13/10/2025	-10,76	EUR	16 CO	25001054713503CO COMM 3239671942168 1010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	11/10/2025	13/10/2025	-6,22	EUR	16 CO	25001054713451CO COMM 3239671942368 1010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	11/10/2025	13/10/2025	-2,05	EUR	16 CO	25001054703743CO COM3967194/00019-10/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	11/10/2025	13/10/2025	-0,42	EUR	16 CO	25001054700218CO COM3967194/00023-10/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	11/10/2025	13/10/2025	-1,06	EUR	16 CO	25001054690673CO COMM 3239671942068 1010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2025	11/10/2025	13/10/2025	-6,56	EUR	16 CO	25001054716347CO COMM 3239671941968 1010
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-60,25	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE CANONE POS ESER. 3967194 00024 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-213,50	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE CANONE POS ESER. 3967194 00004 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-30,50	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE CANONE POS ESER. 3967194 00003 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-30,50	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE CANONE POS ESER. 3967194 00001 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-16,88	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE CANONE POS ESER. 2201709 00001 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-0,22	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 5009670-00281 PERIODO 09-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-17,96	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 5009670-00277 PERIODO 09-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-24,59	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 09-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-324,26	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 09-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-60,25	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE CANONE POS ESER. 5009670 00281 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-60,25	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE CANONE POS ESER. 5009670 00280 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-61,00	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE CANONE POS ESER. 5009670 00277 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-3,48	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO 09-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-0,60	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 5009670-00281 PERIODO 09-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-4,32	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 5009670-00277 PERIODO 09-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-6,42	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 09-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-100,70	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 09-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-1,44	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO 09-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-0,22	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 5009670-00281 PERIODO 09-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-0,55	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 5009670-00277 PERIODO 09-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-45,22	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 09-2 025 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-0,45	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 09-2 025 ESERCENTE 3967194 STAB. 00003
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-5,15	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 09-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-1,93	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 09-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-0,16	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00003 PERIODO 09-2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-17,00	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 09-2 025 ESERCENTE 5009670 STAB. 00281
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-17,00	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 09-2 025 ESERCENTE 5009670 STAB. 00277
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-17,00	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 09-2 025 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2025	13/10/2025	13/10/2025	-17,00	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 09-2 025 ESERCENTE 5009670 STAB. 00280
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/11/2025	13/11/2025	13/11/2025	-2,51	EUR	16 CO	25001088537869CO COM3967194/00019-12/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/11/2025	13/11/2025	13/11/2025	-0,53	EUR	16 CO	25001088565174CO COMM 326156453168 1211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/11/2025	13/11/2025	13/11/2025	-2,34	EUR	16 CO	25001088556545CO COM3967194/00021-12/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/11/2025	13/11/2025	13/11/2025	-0,83	EUR	16 CO	25001088554759CO COM3967194/00020-12/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/11/2025	13/11/2025	13/11/2025	-9,18	EUR	16 CO	25001088550304CO COMM 3239671942168 1211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/11/2025	13/11/2025	13/11/2025	-0,37	EUR	16 CO	25001088548484CO COMM 329018132168 1211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/11/2025	13/11/2025	13/11/2025	-2,03	EUR	16 CO	25001088552193CO COMM 3239671942068 1211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/11/2025	13/11/2025	13/11/2025	-2,26	EUR	16 CO	25001088551503CO COMM 3239671942368 1211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/11/2025	13/11/2025	13/11/2025	-6,51	EUR	16 CO	25001088581599CO COMM 3239671941968 1211
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/11/2025	13/11/2025	13/11/2025	-6.749,22	EUR	26 BC	NROSUPCBISEPA2511131530967698ID1SEPA2511131530967698 2025-11-13 15:03:55.797RI1SALDO FATTURA FAT-10988-2025 DEL 06/11/2025 - ORDINE PRE 35030-E
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2025	14/10/2025	14/10/2025	-2,42	EUR	16 CO	25001057000203CO COM3967194/00019-13/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2025	14/10/2025	14/10/2025	-0,04	EUR	16 CO	25001057005381CO COMM 329018132168 1310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2025	14/10/2025	14/10/2025	-1,15	EUR	16 CO	25001057036350CO COMM 326156453168 1310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2025	14/10/2025	14/10/2025	-13,95	EUR	16 CO	25001057036347CO COMM 3239671941668 1310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2025	14/10/2025	14/10/2025	-2,87	EUR	16 CO	25001057018062CO COM3967194/00021-13/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2025	14/10/2025	14/10/2025	-0,48	EUR	16 CO	25001057017895CO COM3967194/00020-13/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2025	14/10/2025	14/10/2025	-14,10	EUR	16 CO	25001057012833CO COMM 3239671942168 1310

03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2025	14/10/2025	14/10/2025	-4,53	EUR	16 CO	25001057036187CO COMM 3239671942368 1310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2025	14/10/2025	14/10/2025	-6,67	EUR	16 CO	25001057034800CO COMM 3239671941968 1310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2025	14/10/2025	14/10/2025	-3,39	EUR	16 CO	25001057026138CO COMM 3239671941868 1310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2025	14/10/2025	14/10/2025	-2,95	EUR	16 CO	25001057025931CO COMM 3239671942068 1310
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	14/10/2025	14/10/2025	30/09/2025	-15,80	EUR	19 J1	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.09.2025 AL 30.09.2025 PERUN IMPONIBILE DI EURO 96.277,00/RO/DAAD120251014IY3070003050813
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2025	14/11/2025	14/11/2025	-1,44	EUR	16 CO	25001089574487CO COM3967194/00019-13/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2025	14/11/2025	14/11/2025	-8,89	EUR	16 CO	25001089623504CO COMM 3239671941968 1311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2025	14/11/2025	14/11/2025	-0,16	EUR	16 CO	25001089612599CO COMM 329018132168 1311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2025	14/11/2025	14/11/2025	-0,17	EUR	16 CO	25001089607357CO COM3967194/00023-13/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2025	14/11/2025	14/11/2025	-0,47	EUR	16 CO	25001089582678CO COM6156453/00001-13/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2025	14/11/2025	14/11/2025	-1,07	EUR	16 CO	25001089598513CO COMM 3239671942068 1311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2025	14/11/2025	14/11/2025	-9,65	EUR	16 CO	25001089595008CO COMM 3239671942168 1311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2025	14/11/2025	14/11/2025	-5,60	EUR	16 CO	25001089587903CO COMM 3239671941668 1311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2025	14/11/2025	14/11/2025	-0,13	EUR	16 CO	25001089586796CO COMM 326156453168 1311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2025	14/11/2025	14/11/2025	-0,16	EUR	16 CO	25001089569796CO COM3967194/00020-13/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2025	14/11/2025	14/11/2025	-1,57	EUR	16 CO	25001089624734CO COMM 3239671942368 1311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2025	14/11/2025	14/11/2025	-3,68	EUR	16 CO	25001089598305CO COM3967194/00021-13/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2025	15/10/2025	15/10/2025	-0,32	EUR	16 CO	25001058179426CO COM3967194/00020-14/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2025	15/10/2025	15/10/2025	-3,87	EUR	16 CO	25001058195208CO COMM 326156453168 1410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2025	15/10/2025	15/10/2025	-0,08	EUR	16 CO	25001058193766CO COMM 329018132168 1410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2025	15/10/2025	15/10/2025	-8,37	EUR	16 CO	25001058192718CO COMM 3239671941868 1410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2025	15/10/2025	15/10/2025	-8,54	EUR	16 CO	25001058191992CO COMM 3239671941968 1410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2025	15/10/2025	15/10/2025	-2,19	EUR	16 CO	25001058178658CO COM3967194/00019-14/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2025	15/10/2025	15/10/2025	-1,76	EUR	16 CO	25001058233338CO COMM 3239671942068 1410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2025	15/10/2025	15/10/2025	-2,46	EUR	16 CO	25001058222382CO COMM 3239671942368 1410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2025	15/10/2025	15/10/2025	-23,60	EUR	16 CO	25001058219633CO COMM 3239671941668 1410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2025	15/10/2025	15/10/2025	-12,83	EUR	16 CO	25001058201802CO COMM 3239671942168 1410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2025	15/10/2025	15/10/2025	-2,99	EUR	16 CO	25001058196172CO COM3967194/00021-14/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2025	15/10/2025	15/10/2025	-0,16	EUR	16 CO	25001058209068CO COM6156453/00001-14/10
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	15/10/2025	15/10/2025	30/09/2025	-1,00	EUR	19 J1	BOLLO PROD.FINANZ./MP/ IMPOSTA DI BOLLO SU D.A. 50082/000002140622/RO/83D4020251015REGCO0090830064
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/10/2025	15/10/2025	15/10/2025	-0,74	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-08.09.34.801190 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708532 COMMISSIONI AL 310825
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/10/2025	15/10/2025	15/10/2025	-1,15	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-08.09.34.632616 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 310825
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/10/2025	15/10/2025	15/10/2025	-0,95	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-08.09.34.800277 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708490 COMMISSIONI AL 310825
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/10/2025	15/10/2025	15/10/2025	-0,11	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-10-01-08.09.34.802035 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711049 COMMISSIONI AL 310825
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	15/12/2025	15/12/2025	-1,29	EUR	16 CO	25001121945559CO COM3967194/00020-14/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	15/12/2025	15/12/2025	-30,53	EUR	16 CO	25001121956011CO COMM 3239671941668 1412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	15/12/2025	15/12/2025	-11,24	EUR	16 CO	25001121949503CO COM3967194/00021-14/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	15/12/2025	15/12/2025	-1,33	EUR	16 CO	25001121952772CO COM6156453/00001-14/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	15/12/2025	15/12/2025	-3,51	EUR	16 CO	25001121984948CO COMM 3239671942368 1412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	15/12/2025	15/12/2025	-24,75	EUR	16 CO	25001121960182CO COMM 3239671942168 1412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	15/12/2025	15/12/2025	-3,66	EUR	16 CO	25001121960025CO COMM 326156453168 1412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	15/12/2025	15/12/2025	-3,15	EUR	16 CO	25001121954829CO COMM 3239671942068 1412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	15/12/2025	15/12/2025	-2,75	EUR	16 CO	25001121975880CO COMM 326174255168 1412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	15/12/2025	15/12/2025	-3,40	EUR	16 CO	25001121978301CO COMM 326174255368 1412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	15/12/2025	15/12/2025	-4,71	EUR	16 CO	25001121974494CO COMM 329018132168 1412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	15/12/2025	15/12/2025	-7,92	EUR	16 CO	25001121974282CO COMM 3239671941968 1412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	15/12/2025	15/12/2025	-2,24	EUR	16 CO	25001121967752CO COM6174255/00003-14/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	15/12/2025	15/12/2025	-3,25	EUR	16 CO	25001121957406CO COM3967194/00019-14/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	15/12/2025	15/12/2025	-0,70	EUR	16 CO	25001121968830CO COM3967194/00023-14/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	14/12/2025	15/12/2025	-4,03	EUR	16 CO	25001121703348CO COMM 3239671941968 1312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	14/12/2025	15/12/2025	-11,71	EUR	16 CO	25001121650549CO COM3967194/00021-13/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	14/12/2025	15/12/2025	-4,00	EUR	16 CO	25001121701687CO COMM 326174255368 1312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	14/12/2025	15/12/2025	-2,75	EUR	16 CO	25001121669222CO COMM 326174255168 1312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	14/12/2025	15/12/2025	-2,02	EUR	16 CO	25001121674308CO COM3967194/00019-13/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	14/12/2025	15/12/2025	-2,07	EUR	16 CO	25001121673557CO COMM 326156453168 1312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	14/12/2025	15/12/2025	-1,44	EUR	16 CO	25001121663986CO COM6174255/00003-13/12

03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	14/12/2025	15/12/2025	-1,98	EUR	16 CO	25001121693414CO COMM 329018132168 1312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	14/12/2025	15/12/2025	-24,90	EUR	16 CO	25001121695644CO COMM 3239671942168 1312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	14/12/2025	15/12/2025	-1,51	EUR	16 CO	25001121679808CO COMM 3239671942068 1312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	14/12/2025	15/12/2025	-0,15	EUR	16 CO	25001121648715CO COM3967194/00020-13/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	14/12/2025	15/12/2025	-0,66	EUR	16 CO	25001121640315CO COM6156453/00001-13/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	14/12/2025	15/12/2025	-19,30	EUR	16 CO	25001121630614CO COMM 3239671941668 1312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	14/12/2025	15/12/2025	-1,26	EUR	16 CO	25001121619444CO COMM 3239671942368 1312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	14/12/2025	15/12/2025	-1,01	EUR	16 CO	25001121601147CO COM3967194/00023-13/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	13/12/2025	15/12/2025	-1,28	EUR	16 CO	25001120711631CO COM6174255/00003-12/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	13/12/2025	15/12/2025	-3,86	EUR	16 CO	25001120708923CO COM3967194/00019-12/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	13/12/2025	15/12/2025	-19,85	EUR	16 CO	25001120762073CO COMM 3239671942168 1212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	13/12/2025	15/12/2025	-1,03	EUR	16 CO	25001120746598CO COMM 3239671942368 1212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	13/12/2025	15/12/2025	-2,86	EUR	16 CO	25001120748056CO COMM 326174255368 1212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	13/12/2025	15/12/2025	-7,39	EUR	16 CO	25001120746198CO COMM 3239671941968 1212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	13/12/2025	15/12/2025	-1,01	EUR	16 CO	25001120745955CO COMM 326156453168 1212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	13/12/2025	15/12/2025	-8,82	EUR	16 CO	25001120739739CO COM3967194/00021-12/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	13/12/2025	15/12/2025	-22,35	EUR	16 CO	25001120710242CO COMM 3239671941668 1212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	13/12/2025	15/12/2025	-1,59	EUR	16 CO	25001120710199CO COMM 329018132168 1212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2025	13/12/2025	15/12/2025	-0,16	EUR	16 CO	25001120740905CO COM3967194/00020-12/12
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2025	15/12/2025	15/12/2025	-0,01	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-09.49.50.171024 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708656 COMMISSIONI AL 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2025	15/12/2025	15/12/2025	-0,10	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-09.49.50.233853 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710488 COMMISSIONI AL 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2025	15/12/2025	15/12/2025	-0,24	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-09.49.50.230525 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710140 COMMISSIONI AL 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2025	15/12/2025	15/12/2025	-0,01	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-09.49.50.236454 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711122 COMMISSIONI AL 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2025	15/12/2025	15/12/2025	-0,37	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-09.49.50.238272 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711163 COMMISSIONI AL 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2025	15/12/2025	15/12/2025	-0,63	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-09.49.50.235237 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710744 COMMISSIONI AL 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2025	15/12/2025	15/12/2025	-2,48	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-09.49.50.169717 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708409 COMMISSIONI AL 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2025	15/12/2025	15/12/2025	-1,15	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-09.49.49.851350 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2025	15/12/2025	15/12/2025	-238.871,73	EUR	26 BC	NROSUPCBISEPA2512151369444768ID1SEPA2512151369444768 2025-12-15 13:45:27.863RI1NDG 172737 - CODICE FIN 2017-8896854 - NUMERO RATA 18 - CIG: ZA332E2018
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2025	15/12/2025	15/12/2025	-0,59	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-09.49.50.232252 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710231 COMMISSIONI AL 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2025	15/12/2025	15/12/2025	-0,01	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-09.49.50.173770 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709399 COMMISSIONI AL 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2025	15/12/2025	15/12/2025	-0,03	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-12-01-09.49.50.172587 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708961 COMMISSIONI AL 311025
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2025	15/12/2025	15/12/2025	-60.800,00	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/10/2025	16/10/2025	16/10/2025	-1,92	EUR	16 CO	25001059298857CO COM3967194/00021-15/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/10/2025	16/10/2025	16/10/2025	-4,99	EUR	16 CO	25001059345559CO COMM 3239671942368 1510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/10/2025	16/10/2025	16/10/2025	-23,45	EUR	16 CO	25001059329750CO COMM 3239671941668 1510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/10/2025	16/10/2025	16/10/2025	-9,14	EUR	16 CO	25001059337218CO COMM 3239671941868 1510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/10/2025	16/10/2025	16/10/2025	-2,84	EUR	16 CO	25001059327797CO COMM 3239671942068 1510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/10/2025	16/10/2025	16/10/2025	-8,29	EUR	16 CO	25001059325481CO COMM 3239671941968 1510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/10/2025	16/10/2025	16/10/2025	-0,32	EUR	16 CO	25001059313613CO COM3967194/00020-15/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/10/2025	16/10/2025	16/10/2025	-2,38	EUR	16 CO	25001059300384CO COM3967194/00019-15/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/10/2025	16/10/2025	16/10/2025	-13,29	EUR	16 CO	25001059335714CO COMM 3239671942168 1510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/10/2025	16/10/2025	16/10/2025	-0,07	EUR	16 CO	25001059349728CO COMM 326156453168 1510
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/10/2025	16/10/2025	16/10/2025	-64.865,20	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2025	16/12/2025	16/12/2025	-0,67	EUR	16 CO	25001123376784CO COM3967194/00020-15/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2025	16/12/2025	16/12/2025	-8,60	EUR	16 CO	25001123443571CO COMM 3239671941668 1512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2025	16/12/2025	16/12/2025	-0,76	EUR	16 CO	25001123446865CO COMM 329018132168 1512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2025	16/12/2025	16/12/2025	-1,58	EUR	16 CO	25001123422163CO COMM 3239671942368 1512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2025	16/12/2025	16/12/2025	-0,10	EUR	16 CO	25001123421837CO COMM 326156453168 1512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2025	16/12/2025	16/12/2025	-1,09	EUR	16 CO	25001123425161CO COM3967194/00019-15/12

03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2025	16/12/2025	16/12/2025	-0,52	EUR	16 CO	25001123410938CO COM3967194/00023-15/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2025	16/12/2025	16/12/2025	-10,52	EUR	16 CO	25001123395185CO COMM 3239671942168 1512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2025	16/12/2025	16/12/2025	-1,60	EUR	16 CO	25001123393467CO COMM 3239671942068 1512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2025	16/12/2025	16/12/2025	-2,75	EUR	16 CO	25001123393016CO COMM 326174255168 1512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2025	16/12/2025	16/12/2025	-4,65	EUR	16 CO	25001123377411CO COM3967194/00021-15/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2025	16/12/2025	16/12/2025	-5,60	EUR	16 CO	25001123448346CO COMM 3239671941968 1512
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	16/12/2025	16/12/2025	30/11/2025	-15,00	EUR	19 J1	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.11.2025 AL 30.11.2025 PERUN IMPONIBILE DI EURO 91.488,00/RO/DAAD120251216IY3070001017758
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/12/2025	16/12/2025	16/12/2025	-199.465,53	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/12/2025	16/12/2025	16/12/2025	-91.288,36	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI (0001TDELEGHE)DA FILIALE = 05159 AREA PUBLIC SECTOR NORD EST
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2025	17/10/2025	17/10/2025	-1,89	EUR	16 CO	25001060308905CO COM3967194/00019-16/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2025	17/10/2025	17/10/2025	-0,16	EUR	16 CO	25001060341781CO COM6156453/00001-16/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2025	17/10/2025	17/10/2025	-17,51	EUR	16 CO	25001060329946CO COMM 3239671942168 1610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2025	17/10/2025	17/10/2025	-4,09	EUR	16 CO	25001060326357CO COMM 3239671942068 1610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2025	17/10/2025	17/10/2025	-0,37	EUR	16 CO	25001060325668CO COM3967194/00020-16/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2025	17/10/2025	17/10/2025	-0,50	EUR	16 CO	25001060318371CO COMM 326156453168 1610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2025	17/10/2025	17/10/2025	-9,29	EUR	16 CO	25001060311315CO COMM 3239671941968 1610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2025	17/10/2025	17/10/2025	-3,17	EUR	16 CO	25001060311174CO COM3967194/00021-16/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2025	17/10/2025	17/10/2025	-11,84	EUR	16 CO	25001060357481CO COMM 3239671941868 1610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2025	17/10/2025	17/10/2025	-4,15	EUR	16 CO	25001060343509CO COMM 3239671942368 1610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2025	17/10/2025	17/10/2025	-33,91	EUR	16 CO	25001060342349CO COMM 3239671941668 1610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2025	17/10/2025	17/10/2025	-2,75	EUR	16 CO	25001060337847CO COMM 326174255168 1610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	17/11/2025	17/11/2025	-1,61	EUR	16 CO	25001091780277CO COMM 329018132168 1611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	17/11/2025	17/11/2025	-7,48	EUR	16 CO	25001091817999CO COMM 3239671942168 1611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	17/11/2025	17/11/2025	-0,69	EUR	16 CO	25001091801574CO COM3967194/00021-16/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	17/11/2025	17/11/2025	-7,40	EUR	16 CO	25001091808755CO COMM 3239671941968 1611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	17/11/2025	17/11/2025	-1,10	EUR	16 CO	25001091784370CO COM3967194/00020-16/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	17/11/2025	17/11/2025	-1,77	EUR	16 CO	25001091789460CO COMM 326156453168 1611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	17/11/2025	17/11/2025	-2,31	EUR	16 CO	25001091787653CO COM3967194/00019-16/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	17/11/2025	17/11/2025	-0,65	EUR	16 CO	25001091793610CO COM6156453/00001-16/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	17/11/2025	17/11/2025	-4,51	EUR	16 CO	25001091818325CO COMM 3239671942368 1611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	17/11/2025	17/11/2025	-1,09	EUR	16 CO	25001091816587CO COMM 3239671942068 1611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	17/11/2025	17/11/2025	-10,45	EUR	16 CO	25001091810268CO COMM 3239671941668 1611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	17/11/2025	17/11/2025	-1,15	EUR	16 CO	25001091802022CO COM3967194/00023-16/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	16/11/2025	17/11/2025	-1,22	EUR	16 CO	25001091565231CO COMM 329018132168 1511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	16/11/2025	17/11/2025	-11,25	EUR	16 CO	25001091569098CO COMM 3239671941668 1511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	16/11/2025	17/11/2025	-2,58	EUR	16 CO	25001091563404CO COMM 326156453168 1511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	16/11/2025	17/11/2025	-2,89	EUR	16 CO	25001091553634CO COMM 3239671941968 1511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	16/11/2025	17/11/2025	-8,42	EUR	16 CO	25001091526975CO COMM 3239671942168 1511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	16/11/2025	17/11/2025	-0,46	EUR	16 CO	25001091508021CO COM6156453/00001-15/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	16/11/2025	17/11/2025	-0,30	EUR	16 CO	25001091510136CO COMM 3239671942068 1511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	16/11/2025	17/11/2025	-2,22	EUR	16 CO	25001091505282CO COM3967194/00019-15/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	16/11/2025	17/11/2025	-2,07	EUR	16 CO	25001091482931CO COMM 3239671942368 1511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	16/11/2025	17/11/2025	-3,68	EUR	16 CO	25001091465744CO COM3967194/00021-15/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	15/11/2025	17/11/2025	-0,63	EUR	16 CO	25001090613278CO COM3967194/00020-14/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	15/11/2025	17/11/2025	-0,07	EUR	16 CO	25001090668136CO COMM 329018132168 1411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	15/11/2025	17/11/2025	-1,24	EUR	16 CO	25001090667182CO COMM 3239671942368 1411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	15/11/2025	17/11/2025	-6,40	EUR	16 CO	25001090669585CO COMM 3239671942168 1411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	15/11/2025	17/11/2025	-2,27	EUR	16 CO	25001090653942CO COM3967194/00019-14/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	15/11/2025	17/11/2025	-0,86	EUR	16 CO	25001090648275CO COMM 326156453168 1411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	15/11/2025	17/11/2025	-0,16	EUR	16 CO	25001090657449CO COM3967194/00023-14/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	15/11/2025	17/11/2025	-13,35	EUR	16 CO	25001090647456CO COMM 3239671941668 1411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	15/11/2025	17/11/2025	-0,32	EUR	16 CO	25001090657149CO COM6156453/00001-14/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	15/11/2025	17/11/2025	-2,86	EUR	16 CO	25001090646897CO COM3967194/00021-14/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	15/11/2025	17/11/2025	-6,01	EUR	16 CO	25001090635797CO COMM 3239671941968 1411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	15/11/2025	17/11/2025	-2,27	EUR	16 CO	25001090633284CO COMM 3239671942068 1411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2025	15/11/2025	17/11/2025	-1,85	EUR	16 CO	25001090675328CO COMM 326174255168 1411
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/11/2025	17/11/2025	17/11/2025	-1,15	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-08.02.56.786560 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 300925

02008	UNICREDIT SPA	IT81C0200805364000014379597	17/11/2025	17/11/2025	17/11/2025	-0,01	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-08.02.57.247775 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709019 COMMISSIONI AL 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/11/2025	17/11/2025	17/11/2025	-2,67	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-08.02.57.254144 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711015 COMMISSIONI AL 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/11/2025	17/11/2025	17/11/2025	-0,01	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-08.02.57.249758 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709720 COMMISSIONI AL 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/11/2025	17/11/2025	17/11/2025	-2,33	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2025-11-01-08.02.57.251806 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710157 COMMISSIONI AL 300925
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/11/2025	17/11/2025	17/11/2025	-152.524,38	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/11/2025	17/11/2025	17/11/2025	-60.014,04	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2025	17/12/2025	17/12/2025	-2,54	EUR	16 CO	25001124679930CO COM3967194/00019-16/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2025	17/12/2025	17/12/2025	-9,24	EUR	16 CO	25001124716204CO COMM 3239671942168 1612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2025	17/12/2025	17/12/2025	-1,36	EUR	16 CO	25001124715752CO COMM 3239671942368 1612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2025	17/12/2025	17/12/2025	-8,25	EUR	16 CO	25001124702527CO COMM 3239671941668 1612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2025	17/12/2025	17/12/2025	-1,89	EUR	16 CO	25001124712995CO COMM 3239671942068 1612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2025	17/12/2025	17/12/2025	-1,79	EUR	16 CO	25001124700633CO COMM 329018132168 1612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2025	17/12/2025	17/12/2025	-5,84	EUR	16 CO	25001124698572CO COM3967194/00021-16/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2025	17/12/2025	17/12/2025	-0,19	EUR	16 CO	25001124687470CO COM3967194/00023-16/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2025	17/12/2025	17/12/2025	-1,10	EUR	16 CO	25001124686144CO COM3967194/00020-16/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2025	17/12/2025	17/12/2025	-0,62	EUR	16 CO	25001124690595CO COMM 326156453168 1612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2025	17/12/2025	17/12/2025	-6,92	EUR	16 CO	25001124681782CO COMM 3239671941968 1612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2025	17/12/2025	17/12/2025	-0,16	EUR	16 CO	25001124680365CO COM6156453/00001-16/12
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/12/2025	17/12/2025	17/12/2025	-9.002,28	EUR	26 BC	NROSUPCBISEPA2512161220998175ID1SEPA2512161220998175 2025-12-16 12:01:35.904RI1CODICE AVDS 952959 - CODICE CLIENTE 284744 - POLIZZA 2799919021 - CAUZIONI DEFINITIVE PA - SACE BT SPA
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/12/2025	17/12/2025	03/12/2025	-4.971,58	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA STORNO ERRATO ACCREDITO GDO DEL 03/12/2025DA FILIALE = 09209 UBIS-CASSA ACCENTRATA GESTIONE GDO
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2025	18/11/2025	18/11/2025	-0,95	EUR	16 CO	25001092892000CO COM3967194/00019-17/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2025	18/11/2025	18/11/2025	-2,63	EUR	16 CO	25001092931373CO COM3967194/00021-17/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2025	18/11/2025	18/11/2025	-3,32	EUR	16 CO	25001092907136CO COMM 3239671941968 1711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2025	18/11/2025	18/11/2025	-6,44	EUR	16 CO	25001092940496CO COMM 3239671942168 1711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2025	18/11/2025	18/11/2025	-1,30	EUR	16 CO	25001092922758CO COMM 3239671942368 1711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2025	18/11/2025	18/11/2025	-0,16	EUR	16 CO	25001092906076CO COM6156453/00001-17/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2025	18/11/2025	18/11/2025	-0,95	EUR	16 CO	25001092905113CO COM3967194/00020-17/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2025	18/11/2025	18/11/2025	-6,75	EUR	16 CO	25001092940290CO COMM 3239671941668 1711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2025	18/11/2025	18/11/2025	-0,18	EUR	16 CO	25001092924364CO COMM 326156453168 1711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2025	18/11/2025	18/11/2025	-1,62	EUR	16 CO	25001092931600CO COMM 3239671942068 1711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2025	18/11/2025	18/11/2025	-1,05	EUR	16 CO	25001092924669CO COMM 329018132168 1711
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/11/2025	18/11/2025	18/11/2025	-1.409,81	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/11/2025	18/11/2025	18/11/2025	-1.777,78	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO AGENZIA DELLE ENTRATE - RISCOSSIONE - 180122103203346531
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/11/2025	18/11/2025	18/11/2025	-127,28	EUR	26 BC	NROSUPCBISEPA2511181115518422ID1SEPA2511181115518422 2025-11-18 10:58:36.563RI1SALDO POLIZZA 118876327 - AUTO IND RCA - UNIPOL ASSICURAZIONI SPA
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/11/2025	18/11/2025	18/11/2025	-15.726,19	EUR	39 DP	NROSUPCBI10095710U1001551811250000007554000ID110095710U10015518112500000075540002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2025	18/12/2025	18/12/2025	-2,98	EUR	16 CO	25001125858721CO COM3967194/00019-17/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2025	18/12/2025	18/12/2025	-0,36	EUR	16 CO	25001125874720CO COMM 3239671942368 1712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2025	18/12/2025	18/12/2025	-0,87	EUR	16 CO	25001125878460CO COMM 326156453168 1712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2025	18/12/2025	18/12/2025	-2,72	EUR	16 CO	25001125877279CO COM3967194/00021-17/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2025	18/12/2025	18/12/2025	-8,75	EUR	16 CO	25001125852601CO COMM 3239671941968 1712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2025	18/12/2025	18/12/2025	-275.000,00	EUR	26 BA	25001126707259NROSUPCBIBA AZIENDA MOBILITA' E TRASPORTI PER COPERTURA LIQUIDITA' CONTO OPERATIVO
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2025	18/12/2025	18/12/2025	-0,81	EUR	16 CO	25001125904842CO COMM 3239671942068 1712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2025	18/12/2025	18/12/2025	-7,42	EUR	16 CO	25001125887279CO COMM 3239671942168 1712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2025	18/12/2025	18/12/2025	-0,48	EUR	16 CO	25001125894700CO COM3967194/00020-17/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2025	18/12/2025	18/12/2025	-0,76	EUR	16 CO	25001125881070CO COMM 329018132168 1712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2025	18/12/2025	18/12/2025	-0,34	EUR	16 CO	25001125850212CO COM6156453/00001-17/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2025	18/12/2025	18/12/2025	-0,30	EUR	16 CO	25001126707259CO Bonifici da Remote Banking
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2025	18/12/2025	18/12/2025	-56,28	EUR	26 BC	NROSUPCBI000008620251ID1000008620251 000001RI1Ft. n. 87 del 15/12/2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2025	18/12/2025	18/12/2025	-2.006,28	EUR	26 BC	NROSUPCBI000008720251ID1000008720251 000001RI1Fattura Nr. 24 del 16/12/2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2025	18/12/2025	18/12/2025	-37.012,93	EUR	26 BC	NROSUPCBI000008220251ID1000008220251
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2025	18/12/2025	18/12/2025	-11,40	EUR	26 BC	NROSUPCBI000008320251ID1000008320251 000002RI1Ft. n. 7427/A del 26/11/2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2025	18/12/2025	18/12/2025	-2.602,28	EUR	26 BC	NROSUPCBI000008320251ID1000008320251 000001RI1Ft. n. FVL138 del 28/11/2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2025	18/12/2025	18/12/2025	-477,08	EUR	26 BC	NROSUPCBISEPA2512161631675385ID1SEPA2512161631675385 2025-12-16 16:02:05.08RI1Ordine di acquisto n. 39/00 del 25/11/2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2025	18/12/2025	18/12/2025	-524.643,21	EUR	26 BC	NROSUPCBI000008220251ID1000008220251

02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2025	18/12/2025	18/12/2025	-239,40	EUR	26 BC	NROSUPCBISEPA2512121000717589ID1SEPA2512121000717589
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2025	18/12/2025	18/12/2025	-9.256,50	EUR	26 BC	NROSUPCBI000008420251ID1000008420251
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2025	18/12/2025	18/12/2025	-22.634,83	EUR	26 BC	NROSUPCBI000008420251ID1000008420251
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2025	18/12/2025	18/12/2025	-202,28	EUR	26 BC	NROSUPCBI000008520251ID1000008520251 000001RI1Fattura Nr. 472 del 11/11/2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2025	18/12/2025	18/12/2025	-161,28	EUR	26 BC	NROSUPCBISEPA2512161696575699ID1SEPA2512161696575699 2025-12-16 16:36:20.545RI1Pagamento membri Commissione Selezionatrice Addetto Informatico
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2025	18/12/2025	18/12/2025	-242,28	EUR	26 BC	NROSUPCBISEPA2512161696575699ID1SEPA2512161696575699 2025-12-16 16:33:31.332RI1Pagamento membri Commissione Selezionatrice Addetto Informatico
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2025	18/12/2025	18/12/2025	-24,28	EUR	26 BC	NROSUPCBISEPA2512121000717589ID1SEPA2512121000717589 2025-12-12 10:32:30.807RI1AMT-Rimborso
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2025	19/11/2025	19/11/2025	-3,31	EUR	16 CO	25001094014035CO COM3967194/00021-18/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2025	19/11/2025	19/11/2025	-1,40	EUR	16 CO	25001094055829CO COMM 329018132168 1811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2025	19/11/2025	19/11/2025	-0,32	EUR	16 CO	25001094014188CO COM6156453/00001-18/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2025	19/11/2025	19/11/2025	-0,67	EUR	16 CO	25001094056287CO COMM 3239671942368 1811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2025	19/11/2025	19/11/2025	-1,75	EUR	16 CO	25001094049776CO COMM 3239671942068 1811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2025	19/11/2025	19/11/2025	-4,75	EUR	16 CO	25001094060421CO COMM 3239671941668 1811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2025	19/11/2025	19/11/2025	-2,49	EUR	16 CO	25001094045309CO COMM 3239671941968 1811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2025	19/11/2025	19/11/2025	-0,71	EUR	16 CO	25001094039234CO COM3967194/00020-18/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2025	19/11/2025	19/11/2025	-1,85	EUR	16 CO	25001094044460CO COMM 326174255168 1811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2025	19/11/2025	19/11/2025	-0,55	EUR	16 CO	25001094035330CO COM3967194/00019-18/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2025	19/11/2025	19/11/2025	-9,71	EUR	16 CO	25001094019430CO COMM 3239671942168 1811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2025	19/11/2025	19/11/2025	-0,08	EUR	16 CO	25001094019773CO COMM 326156453168 1811
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	19/11/2025	19/11/2025	31/10/2025	-15,20	EUR	19 J1	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.10.2025 AL 31.10.2025 PERUN IMPONIBILE DI EURO 89.595,00/RO/DAAD120251119IY3070001017853
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/11/2025	19/11/2025	19/11/2025	-8.002,28	EUR	26 BC	NROSUPCBISEPA2511191294555840ID1SEPA2511191294555840 2025-11-19 12:22:56.662RI1SALDO FATTURA 2/2025 DEL 19/11/2025 - CIG B911F9AA57
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/11/2025	19/11/2025	19/11/2025	-6.128,17	EUR	39 DP	NROSUPCBI10095710U1001521811250000007554000ID110095710U10015218112500000075540001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2025	19/12/2025	19/12/2025	-0,19	EUR	16 CO	25001126991305CO COM3967194/00023-18/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2025	19/12/2025	19/12/2025	-0,71	EUR	16 CO	25001127012636CO COMM 3239671942368 1812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2025	19/12/2025	19/12/2025	-3,33	EUR	16 CO	25001126991934CO COM3967194/00021-18/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2025	19/12/2025	19/12/2025	-1,17	EUR	16 CO	25001127049240CO COMM 326156453168 1812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2025	19/12/2025	19/12/2025	-1,57	EUR	16 CO	25001127034028CO COMM 329018132168 1812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2025	19/12/2025	19/12/2025	-2,75	EUR	16 CO	25001127036087CO COMM 3239671941668 1812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2025	19/12/2025	19/12/2025	-1,28	EUR	16 CO	25001127020865CO COMM 3239671942068 1812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2025	19/12/2025	19/12/2025	-2,48	EUR	16 CO	25001127020144CO COM3967194/00019-18/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2025	19/12/2025	19/12/2025	-0,46	EUR	16 CO	25001127004542CO COM3967194/00020-18/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2025	19/12/2025	19/12/2025	-11,49	EUR	16 CO	25001127014023CO COMM 3239671942168 1812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2025	19/12/2025	19/12/2025	-5,99	EUR	16 CO	25001127039798CO COMM 3239671941968 1812
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/12/2025	19/12/2025	19/12/2025	-211.253,17	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/12/2025	19/12/2025	19/12/2025	-1.500,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** *4 04 45DA FILIALE = 09233 U.B.I.S.
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	20/10/2025	20/10/2025	-1,06	EUR	16 CO	25001062510715CO COM3967194/00023-19/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	20/10/2025	20/10/2025	-4,67	EUR	16 CO	25001062506008CO COMM 3239671942368 1910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	20/10/2025	20/10/2025	-9,89	EUR	16 CO	25001062505169CO COM3967194/00021-19/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	20/10/2025	20/10/2025	-2,90	EUR	16 CO	25001062521558CO COMM 3239671941868 1910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	20/10/2025	20/10/2025	-0,50	EUR	16 CO	25001062501333CO COM3967194/00020-19/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	20/10/2025	20/10/2025	-2,84	EUR	16 CO	25001062521500CO COMM 326156453168 1910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	20/10/2025	20/10/2025	-44,08	EUR	16 CO	25001062526379CO COMM 3239671941668 1910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	20/10/2025	20/10/2025	-4,42	EUR	16 CO	25001062526093CO COMM 3239671941968 1910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	20/10/2025	20/10/2025	-0,16	EUR	16 CO	25001062526082CO COM6156453/00001-19/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	20/10/2025	20/10/2025	-0,23	EUR	16 CO	25001062525286CO COMM 329018132168 1910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	20/10/2025	20/10/2025	-1,01	EUR	16 CO	25001062503901CO COM3967194/00019-19/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	20/10/2025	20/10/2025	-24,92	EUR	16 CO	25001062513541CO COMM 3239671942168 1910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	20/10/2025	20/10/2025	-1,98	EUR	16 CO	25001062506467CO COMM 3239671942068 1910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	19/10/2025	20/10/2025	-24,94	EUR	16 CO	25001062300763CO COMM 3239671942168 1810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	19/10/2025	20/10/2025	-26,35	EUR	16 CO	25001062291464CO COMM 3239671941668 1810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	19/10/2025	20/10/2025	-2,05	EUR	16 CO	25001062270195CO COMM 3239671942068 1810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	19/10/2025	20/10/2025	-6,72	EUR	16 CO	25001062265492CO COM3967194/00021-18/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	19/10/2025	20/10/2025	-1,73	EUR	16 CO	25001062238356CO COMM 326156453168 1810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	19/10/2025	20/10/2025	-0,66	EUR	16 CO	25001062241374CO COM3967194/00020-18/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	19/10/2025	20/10/2025	-3,96	EUR	16 CO	25001062229496CO COMM 3239671941968 1810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	19/10/2025	20/10/2025	-0,51	EUR	16 CO	25001062214482CO COMM 3239671941868 1810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	19/10/2025	20/10/2025	-0,17	EUR	16 CO	25001062208202CO COM6156453/00001-18/10

03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	19/10/2025	20/10/2025	-0,81	EUR	16 CO	25001062197381CO COM3967194/00019-18/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	19/10/2025	20/10/2025	-4,92	EUR	16 CO	25001062201059CO COMM 3239671942368 1810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	19/10/2025	20/10/2025	-0,34	EUR	16 CO	25001062173478CO COM3967194/00023-18/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	18/10/2025	20/10/2025	-1,09	EUR	16 CO	25001061345704CO COM3967194/00020-17/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	18/10/2025	20/10/2025	-0,59	EUR	16 CO	25001061418177CO COMM 326156453168 1710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	18/10/2025	20/10/2025	-4,52	EUR	16 CO	25001061409406CO COMM 3239671941968 1710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	18/10/2025	20/10/2025	-27,25	EUR	16 CO	25001061408726CO COMM 3239671941668 1710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	18/10/2025	20/10/2025	-2,02	EUR	16 CO	25001061412925CO COM3967194/00019-17/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	18/10/2025	20/10/2025	-1,40	EUR	16 CO	25001061405586CO COMM 326174255168 1710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	18/10/2025	20/10/2025	-2,52	EUR	16 CO	25001061392727CO COMM 3239671942068 1710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	18/10/2025	20/10/2025	-3,05	EUR	16 CO	25001061376029CO COM3967194/00021-17/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	18/10/2025	20/10/2025	-15,41	EUR	16 CO	25001061375437CO COMM 3239671942168 1710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	18/10/2025	20/10/2025	-5,13	EUR	16 CO	25001061385235CO COMM 3239671942368 1710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2025	18/10/2025	20/10/2025	-1,43	EUR	16 CO	25001061418513CO COMM 3239671941868 1710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2025	20/11/2025	20/11/2025	-3,37	EUR	16 CO	25001095079384CO COM3967194/00021-19/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2025	20/11/2025	20/11/2025	-0,60	EUR	16 CO	25001095110337CO COMM 329018132168 1911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2025	20/11/2025	20/11/2025	-0,79	EUR	16 CO	25001095100257CO COM3967194/00020-19/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2025	20/11/2025	20/11/2025	-0,99	EUR	16 CO	25001095103277CO COMM 3239671942368 1911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2025	20/11/2025	20/11/2025	-0,78	EUR	16 CO	25001095083914CO COMM 326156453168 1911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2025	20/11/2025	20/11/2025	-9,12	EUR	16 CO	25001095091596CO COMM 3239671942168 1911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2025	20/11/2025	20/11/2025	-0,18	EUR	16 CO	25001095080959CO COM6156453/00001-19/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2025	20/11/2025	20/11/2025	-0,66	EUR	16 CO	25001095085760CO COM3967194/00019-19/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2025	20/11/2025	20/11/2025	-2,19	EUR	16 CO	25001095116930CO COMM 3239671942068 1911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2025	20/11/2025	20/11/2025	-1,85	EUR	16 CO	25001095092414CO COMM 3239671941968 1911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2025	20/11/2025	20/11/2025	-0,16	EUR	16 CO	25001095091853CO COM3967194/00023-19/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2025	20/11/2025	20/11/2025	-2,05	EUR	16 CO	25001095113357CO COMM 326174255168 1911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2025	20/11/2025	20/11/2025	-1,05	EUR	16 CO	25001095111053CO COMM 3239671941668 1911
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-2,00	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530070060939
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-464,00	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530075328196
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-58,00	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530075328198
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-212,00	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530075328195
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-11,00	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530075328197
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-104,00	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530075328194
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-42,00	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530075328200
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-2,00	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530075328202
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-182,00	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530075328201
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-170,00	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530075328193
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-3,00	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530075328199
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-1,50	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530070060940
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-11,00	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530070060937
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-7,00	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530070060942
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-5,00	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530070060941
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-4,00	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530070060938
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2025	12/12/2025	31/12/1999	-4,32	EUR	60 60	RETTIFICA VALUTA/RO/RECUP20251212IY5530070060936
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2025	21/10/2025	21/10/2025	-1,25	EUR	16 CO	25001063610708CO COM3967194/00019-20/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2025	21/10/2025	21/10/2025	-9,59	EUR	16 CO	25001063631627CO COMM 3239671942168 2010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2025	21/10/2025	21/10/2025	-0,49	EUR	16 CO	25001063629719CO COM3967194/00023-20/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2025	21/10/2025	21/10/2025	-1,01	EUR	16 CO	25001063628815CO COM3967194/00020-20/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2025	21/10/2025	21/10/2025	-6,56	EUR	16 CO	25001063626751CO COMM 3239671941968 2010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2025	21/10/2025	21/10/2025	-3,33	EUR	16 CO	25001063618130CO COM3967194/00021-20/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2025	21/10/2025	21/10/2025	-0,08	EUR	16 CO	25001063612186CO COMM 329018132168 2010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2025	21/10/2025	21/10/2025	-0,98	EUR	16 CO	25001063652806CO COMM 326156453168 2010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2025	21/10/2025	21/10/2025	-4,46	EUR	16 CO	25001063652496CO COMM 3239671942368 2010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2025	21/10/2025	21/10/2025	-1,88	EUR	16 CO	25001063651413CO COMM 3239671942068 2010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2025	21/10/2025	21/10/2025	-18,25	EUR	16 CO	25001063640932CO COMM 3239671941668 2010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2025	21/10/2025	21/10/2025	-3,39	EUR	16 CO	25001063653736CO COMM 3239671941868 2010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2025	21/11/2025	21/11/2025	-0,48	EUR	16 CO	25001096122442CO COM3967194/00019-20/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2025	21/11/2025	21/11/2025	-0,32	EUR	16 CO	25001096157720CO COMM 326156453168 2011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2025	21/11/2025	21/11/2025	-1,50	EUR	16 CO	25001096169612CO COMM 3239671942368 2011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2025	21/11/2025	21/11/2025	-2,08	EUR	16 CO	25001096169165CO COMM 3239671942068 2011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2025	21/11/2025	21/11/2025	-1,69	EUR	16 CO	25001096166992CO COMM 329018132168 2011

03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2025	21/11/2025	21/11/2025	-0,16	EUR	16 CO	25001096155310CO COM6156453/00001-20/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2025	21/11/2025	21/11/2025	-1,03	EUR	16 CO	25001096151625CO COM3967194/00020-20/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2025	21/11/2025	21/11/2025	-7,69	EUR	16 CO	25001096151221CO COMM 3239671942168 2011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2025	21/11/2025	21/11/2025	-5,92	EUR	16 CO	25001096133426CO COM3967194/00021-20/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2025	21/11/2025	21/11/2025	-2,56	EUR	16 CO	25001096131773CO COMM 3239671941968 2011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2025	21/11/2025	21/11/2025	-150,00	EUR	06 PD	25001096672657PD CHM 404700XXXXX3928
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2025	22/10/2025	22/10/2025	-4,74	EUR	16 CO	25001064682512CO COM3967194/00021-21/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2025	22/10/2025	22/10/2025	-0,93	EUR	16 CO	25001064698637CO COM3967194/00020-21/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2025	22/10/2025	22/10/2025	-17,51	EUR	16 CO	25001064697438CO COMM 3239671942168 2110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2025	22/10/2025	22/10/2025	-6,19	EUR	16 CO	25001064734871CO COMM 3239671942368 2110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2025	22/10/2025	22/10/2025	-7,47	EUR	16 CO	25001064732317CO COMM 3239671941968 2110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2025	22/10/2025	22/10/2025	-1,86	EUR	16 CO	25001064719789CO COM3967194/00019-21/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2025	22/10/2025	22/10/2025	-0,65	EUR	16 CO	25001064699751CO COM6156453/00001-21/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2025	22/10/2025	22/10/2025	-0,13	EUR	16 CO	25001064708097CO COMM 329018132168 2110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2025	22/10/2025	22/10/2025	-27,38	EUR	16 CO	25001064704438CO COMM 3239671941668 2110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2025	22/10/2025	22/10/2025	-1,94	EUR	16 CO	25001064717901CO COMM 326156453168 2110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2025	22/10/2025	22/10/2025	-3,13	EUR	16 CO	25001064722063CO COMM 3239671942068 2110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2025	22/10/2025	22/10/2025	-5,38	EUR	16 CO	25001064719814CO COMM 3239671941868 2110
02008	UNICREDIT SPA	IT81C0200805364000014379597	22/10/2025	22/10/2025	22/10/2025	-14.401,28	EUR	26 BC	NROSUPCBISEPA2510221272454221ID1SEPA2510221272454221 2025-10-22 12:31:54.042RI1Saldo ft 671-2025 CUP c38b24000230005
02008	UNICREDIT SPA	IT81C0200805364000014379597	22/10/2025	22/10/2025	22/10/2025	-50.386,62	EUR	26 BC	NROSUPCBISEPA2510221272454221ID1SEPA2510221272454221
02008	UNICREDIT SPA	IT80X0200805364000106896138	22/10/2025	22/10/2025	22/10/2025	-4.380.659,00	EUR	26 BC	NROSUPCBISEPA2510220975276764:IDA:SEPA2510220975276764 :AB2:02008 :AD1:438065400 :AD2:438065400 :BI1:BAPPIT22XXX :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00109315698 :DTE:251022 :DT6:251022 :DTN:BANCOBPM S.P.A. :ERI:EUR 000000438065400 :IM1:438065900 :ISP:500 :MA1:EUR :IB1:IT02O0503411700EURUFF004579 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo SAF 2 - Kiepe GmbH ft 25575179 - ft 25575178 cig 0477146953 - cup C31110000000008 :ISC:500 :ETE:2025-10-22 09:23:5
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03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	22/12/2025	22/12/2025	-13,32	EUR	16 CO	25001129515318CO COM3967194/00021-21/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	22/12/2025	22/12/2025	-14,10	EUR	16 CO	25001129551783CO COMM 3239671941668 2112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	22/12/2025	22/12/2025	-2,75	EUR	16 CO	25001129555619CO COMM 326174255168 2112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	22/12/2025	22/12/2025	-3,39	EUR	16 CO	25001129549165CO COMM 3239671942068 2112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	22/12/2025	22/12/2025	-6,05	EUR	16 CO	25001129530103CO COMM 3239671941968 2112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	22/12/2025	22/12/2025	-28,20	EUR	16 CO	25001129526348CO COMM 3239671942168 2112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	22/12/2025	22/12/2025	-4,30	EUR	16 CO	25001129526269CO COMM 326156453168 2112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	22/12/2025	22/12/2025	-2,40	EUR	16 CO	25001129538207CO COM3967194/00019-21/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	22/12/2025	22/12/2025	-3,83	EUR	16 CO	25001129537775CO COMM 329018132168 2112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	22/12/2025	22/12/2025	-1,76	EUR	16 CO	25001129524433CO COM6174255/00003-21/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	22/12/2025	22/12/2025	-0,86	EUR	16 CO	25001129517263CO COM6156453/00001-21/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	22/12/2025	22/12/2025	-0,98	EUR	16 CO	25001129556962CO COMM 3239671942368 2112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	22/12/2025	22/12/2025	-4,14	EUR	16 CO	25001129535455CO COMM 326174255368 2112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	22/12/2025	22/12/2025	-1,60	EUR	16 CO	25001129527615CO COM3967194/00020-21/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	22/12/2025	22/12/2025	-0,19	EUR	16 CO	25001129539773CO COM3967194/00023-21/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	21/12/2025	22/12/2025	-11,10	EUR	16 CO	25001129255976CO COMM 3239671941668 2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	21/12/2025	22/12/2025	-0,33	EUR	16 CO	25001129235898CO COM6156453/00001-20/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	21/12/2025	22/12/2025	-9,38	EUR	16 CO	25001129232589CO COM3967194/00021-20/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	21/12/2025	22/12/2025	-0,80	EUR	16 CO	25001129222844CO COM3967194/00020-20/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	21/12/2025	22/12/2025	-0,71	EUR	16 CO	25001129220434CO COMM 326156453168 2012

03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	21/12/2025	22/12/2025	-1,40	EUR	16 CO	25001129219758CO COMM 326174255168 2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	21/12/2025	22/12/2025	-1,20	EUR	16 CO	25001129209083CO COMM 3239671942068 2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	21/12/2025	22/12/2025	-5,27	EUR	16 CO	25001129212738CO COMM 326174255368 2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	21/12/2025	22/12/2025	-18,12	EUR	16 CO	25001129196886CO COMM 3239671942168 2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	21/12/2025	22/12/2025	-3,52	EUR	16 CO	25001129190526CO COM6174255/00003-20/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	21/12/2025	22/12/2025	-1,40	EUR	16 CO	25001129181084CO COM3967194/00019-20/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	21/12/2025	22/12/2025	-1,29	EUR	16 CO	25001129179009CO COMM 3239671942368 2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	21/12/2025	22/12/2025	-3,09	EUR	16 CO	25001129158671CO COMM 3239671941968 2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	21/12/2025	22/12/2025	-2,10	EUR	16 CO	25001129145318CO COMM 329018132168 2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	20/12/2025	22/12/2025	-0,46	EUR	16 CO	25001128169672CO COM3967194/00020-19/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	20/12/2025	22/12/2025	-2,74	EUR	16 CO	25001128205099CO COM3967194/00019-19/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	20/12/2025	22/12/2025	-2,94	EUR	16 CO	25001128194892CO COMM 326174255368 1912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	20/12/2025	22/12/2025	-6,77	EUR	16 CO	25001128173726CO COM3967194/00021-19/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	20/12/2025	22/12/2025	-3,10	EUR	16 CO	25001128187887CO COMM 3239671941668 1912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	20/12/2025	22/12/2025	-1,44	EUR	16 CO	25001128172762CO COM6174255/00003-19/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	20/12/2025	22/12/2025	-1,21	EUR	16 CO	25001128171335CO COMM 3239671942068 1912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	20/12/2025	22/12/2025	-0,50	EUR	16 CO	25001128230722CO COMM 3239671942368 1912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	20/12/2025	22/12/2025	-0,67	EUR	16 CO	25001128213718CO COMM 326156453168 1912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	20/12/2025	22/12/2025	-1,33	EUR	16 CO	25001128213297CO COMM 329018132168 1912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	20/12/2025	22/12/2025	-0,34	EUR	16 CO	25001128212835CO COM3967194/00023-19/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	20/12/2025	22/12/2025	-7,22	EUR	16 CO	25001128218702CO COMM 3239671941968 1912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	20/12/2025	22/12/2025	-0,16	EUR	16 CO	25001128201872CO COM6156453/00001-19/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2025	20/12/2025	22/12/2025	-13,20	EUR	16 CO	25001128205976CO COMM 3239671942168 1912
02008	UNICREDIT SPA	IT81C0200805364000014379597	22/12/2025	22/12/2025	22/12/2025	-2.133,52	EUR	26 BC	NROSUPCBI000008820251ID1000008820251
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/10/2025	23/10/2025	23/10/2025	-0,36	EUR	16 CO	25001065706109CO COM3967194/00023-22/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/10/2025	23/10/2025	23/10/2025	-0,47	EUR	16 CO	25001065751092CO COM3967194/00020-22/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/10/2025	23/10/2025	23/10/2025	-3,11	EUR	16 CO	25001065746919CO COM3967194/00021-22/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/10/2025	23/10/2025	23/10/2025	-0,48	EUR	16 CO	25001065736755CO COM6156453/00001-22/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/10/2025	23/10/2025	23/10/2025	-2,67	EUR	16 CO	25001065725375CO COM3967194/00019-22/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/10/2025	23/10/2025	23/10/2025	-4,62	EUR	16 CO	25001065755794CO COMM 3239671941868 2210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/10/2025	23/10/2025	23/10/2025	-3,00	EUR	16 CO	25001065754812CO COMM 326156453168 2210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/10/2025	23/10/2025	23/10/2025	-7,41	EUR	16 CO	25001065747877CO COMM 3239671941968 2210
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03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/10/2025	23/10/2025	23/10/2025	-5,58	EUR	16 CO	25001065722967CO COMM 3239671942368 2210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/10/2025	23/10/2025	23/10/2025	-3,29	EUR	16 CO	25001065768959CO COMM 3239671942068 2210
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/10/2025	23/10/2025	23/10/2025	-250.001,00	EUR	79 GB	0925099368012580NROSUPCBISEPAG251022174669435ID1SEPAG251022174669435 2025-10-22 17:04:05.212RI1GIROFONDI
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2025	23/12/2025	23/12/2025	-5,93	EUR	16 CO	25001130669748CO COM3967194/00021-22/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2025	23/12/2025	23/12/2025	-700.000,00	EUR	26 BA	25001131686118NROSUPCBIBA AZIENDA MOBILITA' E TRASPORTI GIROFONDI
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2025	23/12/2025	23/12/2025	-1,43	EUR	16 CO	25001130733549CO COMM 3239671942368 2212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2025	23/12/2025	23/12/2025	-13,59	EUR	16 CO	25001130726554CO COMM 3239671942168 2212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2025	23/12/2025	23/12/2025	-8,65	EUR	16 CO	25001130686548CO COMM 3239671941668 2212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2025	23/12/2025	23/12/2025	-2,80	EUR	16 CO	25001130685308CO COMM 326174255368 2212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2025	23/12/2025	23/12/2025	-0,17	EUR	16 CO	25001130681607CO COM3967194/00023-22/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2025	23/12/2025	23/12/2025	-0,30	EUR	16 CO	25001131686118CO Bonifici da Remote Banking
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2025	23/12/2025	23/12/2025	-0,82	EUR	16 CO	25001130718570CO COMM 326156453168 2212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2025	23/12/2025	23/12/2025	-4,92	EUR	16 CO	25001130721656CO COMM 3239671941968 2212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2025	23/12/2025	23/12/2025	-0,48	EUR	16 CO	25001130715413CO COM6174255/00003-22/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2025	23/12/2025	23/12/2025	-0,62	EUR	16 CO	25001130714715CO COM3967194/00020-22/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2025	23/12/2025	23/12/2025	-2,16	EUR	16 CO	25001130707007CO COMM 329018132168 2212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2025	23/12/2025	23/12/2025	-2,22	EUR	16 CO	25001130686685CO COM3967194/00019-22/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2025	23/12/2025	23/12/2025	-1,79	EUR	16 CO	25001130702297CO COMM 3239671942068 2212
03075	BANCA GENERALI S.P.A.	IT64V0307502200CC8501102592	23/12/2025	23/12/2025	23/12/2025	-2.800.000,00	EUR	79 79	000010853327GIROCONTO ALTRIVS. DISP N. 39482151 A FAVORE DI AZIENDA MOBILITA' E TRASPORTI CRO: 91137454699 NOTE: ID:20251223133935807540 GIROFONDI 2025-12-23 12:39:57.846
03075	BANCA GENERALI S.P.A.	IT64V0307502200CC8501102592	23/12/2025	23/12/2025	23/12/2025	-0,55	EUR	16 16	000010853327COMMISSIONIVS. DISP N. 39482151 A FAVORE DI AZIENDA MOBILITA' E TRASPORTI CRO: 91137454699 NOTE: ID:20251223133935807540 GIROFONDI 2025-12-23 12:39:57.846
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	23/12/2025	23/12/2025	23/12/2025	-50.000,00	EUR	26 4Y	25696005009INTRAGRUPPO/NC/25696005009 /BA/03069/BC/18463/BB/AZIENDA MOBILITA' E TRASPORTI/MP/N. 0 TOT. INTERNI EUR 0,00 N. 1 TOT. BANCHE EUR 50.000,00GIROFONDI/RC/SEPAG251223121229979/DR/20251223/OB/AMT3 AZIENDA MOBILITA' TRASPOR/RO/PARRR20251223IY5000000000678/RR/BONSCT202512230001169
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	23/12/2025	23/12/2025	23/12/2025	-8,00	EUR	16 GL	COMM.DISP.BONIFICO/MP/ REF UNI:SEPAG251223121229979 NCOM 0907784459974777 COMMISSIONI VARIE COMM. PER ALTRE BANCHE EUR: 8,000 COMM. PER BANCHE DEL GRUPPO EUR: 0,000 COMM. PER IBAN ERR./MANC. EUR: 0,000/RO/COMRR20251223IY5000000000678

02008	UNICREDIT SPA	IT81C0200805364000014379597	23/12/2025	23/12/2025	23/12/2025	-49.527,28	EUR	26 BC	NROSUPCBISEPA2512221596876050ID1SEPA2512221596876050 2025-12-22 15:46:45.399RI1SALDO FATTURA 211 25 DEL 28/11/2025 - CIG B94F09552C - CREDITO CEDUTO DA STUDIOVENTISETTE SRL U.O. 0008RI2- FH5101210297 - 000011857353
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/12/2025	23/12/2025	23/12/2025	-80.801,02	EUR	39 DP	NROSUPCBI00095710U1445131812250000007554000ID100095710U14451318122500000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/12/2025	23/12/2025	23/12/2025	-389.263,19	EUR	34 GC	0925099368043713NROSUPCBISEPAG251223124906023ID1SEPAG251223124906023 2025-12-23 12:57:28.777RI1Giroconto per contributi ricevuti SAL 24 BIS Filvoia
02008	UNICREDIT SPA	IT80X0200805364000106896138	23/12/2025	23/12/2025	23/12/2025	-1.000.000,50	EUR	34 GC	0925099368041759NROSUPCBISEPAG251223120529997:IDA:SEPAG251223120529997 :AB2:02008 :AD1:100000000 :AD2:100000000 :BI1:UNCRITMMXXX :BI2:UNCRITMMXXX :CAI:GC :CAU:GIROCONTO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00111084572 :DTE:251223 :DT6:251223 :DTN:AZIENDA MOBILITA E TRASPORT :ERI:EUR 000000100000000 :IM1:100000050 :ISP:50 :MA1:EUR :IB1:IT81C0200805364000014379597 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:RIMBORSO COSTI SOSTENUTI DA AMT3 SPA PER LA COSTRUZIONE DELL OPERA FILOVIA FINO AL SAL 20 DEL 30/09/2023 :ISC
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2025	24/10/2025	24/10/2025	-0,50	EUR	16 CO	25001066845433CO COM6156453/00001-23/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2025	24/10/2025	24/10/2025	-0,14	EUR	16 CO	25001066889519CO COMM 329018132168 2310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2025	24/10/2025	24/10/2025	-5,70	EUR	16 CO	25001066891010CO COMM 3239671941868 2310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2025	24/10/2025	24/10/2025	-1,60	EUR	16 CO	25001066888892CO COMM 3239671942068 2310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2025	24/10/2025	24/10/2025	-4,25	EUR	16 CO	250010668886344CO COMM 3239671942368 2310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2025	24/10/2025	24/10/2025	-11,46	EUR	16 CO	25001066885473CO COMM 3239671942168 2310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2025	24/10/2025	24/10/2025	-1,71	EUR	16 CO	25001066871529CO COM3967194/00019-23/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2025	24/10/2025	24/10/2025	-0,63	EUR	16 CO	25001066870789CO COM3967194/00020-23/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2025	24/10/2025	24/10/2025	-0,32	EUR	16 CO	25001066873372CO COM3967194/00023-23/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2025	24/10/2025	24/10/2025	-6,43	EUR	16 CO	25001066861242CO COM3967194/00021-23/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2025	24/10/2025	24/10/2025	-29,30	EUR	16 CO	25001066851633CO COMM 3239671941668 2310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2025	24/10/2025	24/10/2025	-1,99	EUR	16 CO	25001066855108CO COMM 326156453168 2310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2025	24/10/2025	24/10/2025	-7,29	EUR	16 CO	25001066889528CO COMM 3239671941968 2310
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	24/10/2025	24/10/2025	24/10/2025	-125.000,00	EUR	26 4Y	25693596008INTRAGRUPPO/NC/25693596008 /BA/03069/BC/18463/BB/AZIENDA MOBILITA' E TRASPORTI/MP/N. 0 TOT. INTERNI EUR 0,00 N. 1 TOT. BANCHE EUR 125.000,00GIROFONDI/RC/SEPAG251023166033913/DR/20251023/OB/AMT3 AZIENDAMOBILITA' TRASPOR/RO/PARRR20251024IY5000000000088/RR/BONSCT2025102300000815
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	24/10/2025	24/10/2025	24/10/2025	-8,00	EUR	16 GL	COMM.DISP.BONIFICO/MP/ REF UNI:SEPAG251023166033913 NCOM 0907784459758796 COMMISSIONI VARIE COMM. PER ALTRE BANCHE EUR: 8,000COMM. PER BANCHE DEL GRUPPO EUR: 0,000 COMM. PER IBAN ERR./MANC. EUR: 0,000/RO/COMRR20251024IY5000000000088
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	24/11/2025	24/11/2025	-2,33	EUR	16 CO	25001098292330CO COM3967194/00023-23/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	24/11/2025	24/11/2025	-1,42	EUR	16 CO	25001098288056CO COM3967194/00019-23/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	24/11/2025	24/11/2025	-3,73	EUR	16 CO	25001098298758CO COMM 3239671942068 2311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	24/11/2025	24/11/2025	-4,03	EUR	16 CO	25001098286042CO COMM 3239671942368 2311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	24/11/2025	24/11/2025	-4,15	EUR	16 CO	25001098309518CO COMM 326156453168 2311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	24/11/2025	24/11/2025	-15,05	EUR	16 CO	25001098319053CO COMM 3239671941668 2311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	24/11/2025	24/11/2025	-3,41	EUR	16 CO	25001098313286CO COMM 329018132168 2311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	24/11/2025	24/11/2025	-13,60	EUR	16 CO	25001098299458CO COM3967194/00021-23/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	24/11/2025	24/11/2025	-3,18	EUR	16 CO	25001098288391CO COMM 3239671941968 2311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	24/11/2025	24/11/2025	-1,85	EUR	16 CO	25001098288370CO COM3967194/00020-23/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	24/11/2025	24/11/2025	-1,55	EUR	16 CO	25001098306199CO COM6156453/00001-23/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	24/11/2025	24/11/2025	-25,34	EUR	16 CO	25001098306100CO COMM 3239671942168 2311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	23/11/2025	24/11/2025	-20,65	EUR	16 CO	25001098067915CO COMM 3239671942168 2211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	23/11/2025	24/11/2025	-0,95	EUR	16 CO	25001097980517CO COM3967194/00023-22/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	23/11/2025	24/11/2025	-10,30	EUR	16 CO	25001098058628CO COMM 3239671941668 2211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	23/11/2025	24/11/2025	-1,33	EUR	16 CO	25001098061250CO COMM 326156453168 2211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	23/11/2025	24/11/2025	-1,84	EUR	16 CO	25001098048088CO COMM 329018132168 2211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	23/11/2025	24/11/2025	-3,16	EUR	16 CO	25001098021482CO COMM 3239671942368 2211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	23/11/2025	24/11/2025	-0,50	EUR	16 CO	25001098003723CO COM3967194/00020-22/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	23/11/2025	24/11/2025	-11,50	EUR	16 CO	25001097993193CO COM3967194/00021-22/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	23/11/2025	24/11/2025	-0,48	EUR	16 CO	25001097992297CO COM3967194/00019-22/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	23/11/2025	24/11/2025	-1,82	EUR	16 CO	25001098049846CO COMM 3239671941968 2211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	23/11/2025	24/11/2025	-1,41	EUR	16 CO	25001098039285CO COM6156453/00001-22/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	23/11/2025	24/11/2025	-0,96	EUR	16 CO	25001098029826CO COMM 3239671942068 2211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	22/11/2025	24/11/2025	-0,16	EUR	16 CO	25001097123016CO COM3967194/00019-21/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	22/11/2025	24/11/2025	-2,69	EUR	16 CO	25001097140714CO COM3967194/00021-21/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	22/11/2025	24/11/2025	-1,43	EUR	16 CO	25001097147170CO COMM 3239671942368 2111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	22/11/2025	24/11/2025	-0,31	EUR	16 CO	25001097144326CO COM6156453/00001-21/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	22/11/2025	24/11/2025	-2,05	EUR	16 CO	25001097136937CO COMM 3239671941968 2111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	22/11/2025	24/11/2025	-7,90	EUR	16 CO	25001097130415CO COMM 3239671941668 2111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	22/11/2025	24/11/2025	-0,19	EUR	16 CO	25001097124276CO COM3967194/00023-21/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	22/11/2025	24/11/2025	-1,26	EUR	16 CO	25001097179520CO COMM 329018132168 2111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	22/11/2025	24/11/2025	-1,77	EUR	16 CO	25001097162649CO COMM 3239671942068 2111

03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	22/11/2025	24/11/2025	-7,67	EUR	16 CO	25001097136018CO COMM 3239671942168 2111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	22/11/2025	21/11/2025	-3,05	EUR	16 CO	25001097134536CO COMM 3239671941668 2011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	22/11/2025	24/11/2025	-1,01	EUR	16 CO	25001097150819CO COMM 326156453168 2111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2025	22/11/2025	24/11/2025	-0,96	EUR	16 CO	25001097148982CO COM3967194/00020-21/11
02008	UNICREDIT SPA	IT81C0200805364000014379597	24/11/2025	24/11/2025	24/11/2025	-213,02	EUR	26 BC	NROSUPCBISEPA2511211201753748ID1SEPA2511211201753748 2025-11-21 12:20:23.842R1SALDO FATT. N. 05282-2017 DEL 31/10/2027 SCADENZA 14/12/2027 N. PRATICA MOR-2042
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2025	24/12/2025	24/12/2025	-0,15	EUR	16 CO	25001132024238CO COM6156453/00001-23/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2025	24/12/2025	24/12/2025	-1,69	EUR	16 CO	25001132094027CO COMM 326174255368 2312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2025	24/12/2025	24/12/2025	-1,66	EUR	16 CO	25001132086732CO COMM 3239671942368 2312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2025	24/12/2025	24/12/2025	-0,76	EUR	16 CO	25001132074328CO COMM 326156453168 2312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2025	24/12/2025	24/12/2025	-4,86	EUR	16 CO	25001132072699CO COMM 3239671941968 2312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2025	24/12/2025	24/12/2025	-5,85	EUR	16 CO	25001132074700CO COMM 3239671941668 2312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2025	24/12/2025	24/12/2025	-1,44	EUR	16 CO	25001132050622CO COM6174255/00003-23/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2025	24/12/2025	24/12/2025	-5,59	EUR	16 CO	25001132049641CO COM3967194/00021-23/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2025	24/12/2025	24/12/2025	-2,13	EUR	16 CO	25001132055848CO COMM 329018132168 2312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2025	24/12/2025	24/12/2025	-0,19	EUR	16 CO	25001132058313CO COM3967194/00023-23/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2025	24/12/2025	24/12/2025	-1,40	EUR	16 CO	25001132057892CO COM3967194/00019-23/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2025	24/12/2025	24/12/2025	-10,69	EUR	16 CO	25001132052205CO COMM 3239671942168 2312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2025	24/12/2025	24/12/2025	-0,46	EUR	16 CO	25001132039751CO COM3967194/00020-23/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2025	24/12/2025	24/12/2025	-100,00	EUR	06 PD	25001132486921PD CHM 451461XXXXXX6324
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2025	24/12/2025	24/12/2025	-1,78	EUR	16 CO	25001132079586CO COMM 3239671942068 2312
02008	UNICREDIT SPA	IT81C0200805364000014379597	24/12/2025	24/12/2025	24/12/2025	-30.677,89	EUR	39 DP	NROSUPCBI00095710U1445081812250000007554000ID100095710U14450818122500000075540001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2025	25/11/2025	25/11/2025	-0,83	EUR	16 CO	25001099297580CO COM3967194/00020-24/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2025	25/11/2025	25/11/2025	-4,75	EUR	16 CO	25001099323925CO COMM 3239671941668 2411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2025	25/11/2025	25/11/2025	-0,15	EUR	16 CO	25001099321379CO COM3967194/00019-24/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2025	25/11/2025	25/11/2025	-0,34	EUR	16 CO	25001099307066CO COM3967194/00023-24/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2025	25/11/2025	25/11/2025	-2,73	EUR	16 CO	25001099306072CO COMM 3239671941968 2411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2025	25/11/2025	25/11/2025	-0,40	EUR	16 CO	25001099302103CO COMM 326156453168 2411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2025	25/11/2025	25/11/2025	-1,25	EUR	16 CO	25001099303502CO COMM 329018132168 2411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2025	25/11/2025	25/11/2025	-2,24	EUR	16 CO	25001099295256CO COMM 3239671942068 2411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2025	25/11/2025	25/11/2025	-0,76	EUR	16 CO	25001099300581CO COMM 3239671942368 2411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2025	25/11/2025	25/11/2025	-2,38	EUR	16 CO	25001099293921CO COM3967194/00021-24/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2025	25/11/2025	25/11/2025	-4,92	EUR	16 CO	25001099339229CO COMM 3239671942168 2411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2025	26/11/2025	26/11/2025	-2,80	EUR	16 CO	25001100426891CO COMM 3239671941668 2511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2025	26/11/2025	26/11/2025	-1,27	EUR	16 CO	25001100466940CO COMM 3239671942368 2511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2025	26/11/2025	26/11/2025	-0,14	EUR	16 CO	25001100458963CO COMM 329018132168 2511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2025	26/11/2025	26/11/2025	-2,81	EUR	16 CO	25001100447633CO COMM 3239671942068 2511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2025	26/11/2025	26/11/2025	-0,18	EUR	16 CO	25001100446881CO COM6156453/00001-25/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2025	26/11/2025	26/11/2025	-6,35	EUR	16 CO	25001100448832CO COM3967194/00021-25/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2025	26/11/2025	26/11/2025	-0,63	EUR	16 CO	25001100441394CO COM3967194/00020-25/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2025	26/11/2025	26/11/2025	-1,72	EUR	16 CO	25001100428277CO COM3967194/00019-25/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2025	26/11/2025	26/11/2025	-10,97	EUR	16 CO	25001100469159CO COMM 3239671942168 2511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2025	26/11/2025	26/11/2025	-2,80	EUR	16 CO	25001100468305CO COMM 3239671941968 2511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2025	26/11/2025	26/11/2025	-0,06	EUR	16 CO	25001100464996CO COMM 326156453168 2511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	27/10/2025	27/10/2025	-0,33	EUR	16 CO	25001068902507CO COM6156453/00001-26/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	27/10/2025	27/10/2025	-19,27	EUR	16 CO	25001068916965CO COMM 3239671942168 2610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	27/10/2025	27/10/2025	-1,21	EUR	16 CO	25001068921064CO COM3967194/00019-26/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	27/10/2025	27/10/2025	-3,74	EUR	16 CO	25001068916045CO COMM 3239671941968 2610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	27/10/2025	27/10/2025	-1,04	EUR	16 CO	25001068925322CO COM3967194/00023-26/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	27/10/2025	27/10/2025	-1,62	EUR	16 CO	25001068919847CO COMM 326156453168 2610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	27/10/2025	27/10/2025	-0,64	EUR	16 CO	25001068913890CO COM3967194/00020-26/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	27/10/2025	27/10/2025	-5,84	EUR	16 CO	25001068906432CO COMM 3239671942368 2610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	27/10/2025	27/10/2025	-5,33	EUR	16 CO	25001068899296CO COMM 3239671942068 2610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	27/10/2025	27/10/2025	-6,87	EUR	16 CO	25001068907857CO COM3967194/00021-26/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	27/10/2025	27/10/2025	-26,50	EUR	16 CO	25001068921968CO COMM 3239671941668 2610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	26/10/2025	27/10/2025	-34,85	EUR	16 CO	25001068740644CO COMM 3239671941668 2510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	26/10/2025	27/10/2025	-6,48	EUR	16 CO	25001068698440CO COM3967194/00021-25/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	26/10/2025	27/10/2025	-0,97	EUR	16 CO	25001068672513CO COM3967194/00019-25/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	26/10/2025	27/10/2025	-1,95	EUR	16 CO	25001068679175CO COMM 3239671942068 2510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	26/10/2025	27/10/2025	-6,94	EUR	16 CO	25001068654228CO COMM 3239671941968 2510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	26/10/2025	27/10/2025	-2,75	EUR	16 CO	25001068657976CO COMM 3239671941868 2510

03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	26/10/2025	27/10/2025	-0,19	EUR	16 CO	25001068663485CO COM6156453/00001-25/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	26/10/2025	27/10/2025	-1,21	EUR	16 CO	25001068660951CO COMM 326156453168 2510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	26/10/2025	27/10/2025	-0,16	EUR	16 CO	25001068645892CO COM3967194/00020-25/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	26/10/2025	27/10/2025	-17,92	EUR	16 CO	25001068718741CO COMM 3239671942168 2510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	26/10/2025	27/10/2025	-4,34	EUR	16 CO	25001068716619CO COMM 3239671942368 2510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	26/10/2025	27/10/2025	-0,19	EUR	16 CO	25001068721836CO COM3967194/00023-25/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	25/10/2025	27/10/2025	-2,71	EUR	16 CO	25001067784155CO COM3967194/00019-24/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	25/10/2025	27/10/2025	-1,46	EUR	16 CO	25001067814988CO COMM 326156453168 2410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	25/10/2025	27/10/2025	-33,35	EUR	16 CO	25001067810679CO COMM 3239671941668 2410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	25/10/2025	27/10/2025	-0,17	EUR	16 CO	25001067802104CO COM3967194/00023-24/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	25/10/2025	27/10/2025	-7,20	EUR	16 CO	25001067809943CO COMM 326174255168 2410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	25/10/2025	27/10/2025	-3,92	EUR	16 CO	25001067798908CO COMM 3239671942068 2410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	25/10/2025	27/10/2025	-0,16	EUR	16 CO	25001067794238CO COM6156453/00001-24/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	25/10/2025	27/10/2025	-5,25	EUR	16 CO	25001067788311CO COMM 3239671941968 2410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	25/10/2025	27/10/2025	-0,47	EUR	16 CO	25001067792174CO COM3967194/00020-24/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	25/10/2025	27/10/2025	-9,41	EUR	16 CO	25001067845233CO COMM 3239671942168 2410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	25/10/2025	27/10/2025	-6,65	EUR	16 CO	25001067834821CO COMM 3239671941868 2410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	25/10/2025	27/10/2025	-4,07	EUR	16 CO	25001067824280CO COM3967194/00021-24/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2025	25/10/2025	27/10/2025	-3,67	EUR	16 CO	25001067819840CO COMM 3239671942368 2410
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/10/2025	27/10/2025	27/10/2025	-59.146,38	EUR	39 DP	NROSUPCBI00095710U1634302310250000007554000ID100095710U16343023102500000075540002
02008	UNICREDIT SPA	IT80X0200805364000106896138	27/10/2025	27/10/2025	27/10/2025	-131.814,78	EUR	ZL PE	0920299970072357PAYORDREF2025-10-27 08:32:56.898ZZ1000000000131812,50EUR0000000000131812,50EUR 0000000002,28 092ZZ2AMT3 AZIENDA MOBILITA' TRASPORTI, TVIA FRANCESCO TORBIDO 1 37133 VERONA VR ITZZ3EUROPEAN INVESTMENT BANK 98 BOULEVARD KOLR2363001 - 92619 - ANT3 AZIENDA MOBILITA' TRASPORTI T/ZZ4/TURISMO E TERRITORIO SPA - PAYMENT ADVICE 346567 - BEILLULL /ZZ4/
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2025	27/11/2025	27/11/2025	-0,16	EUR	16 CO	25001101488203CO COM3967194/00023-26/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2025	27/11/2025	27/11/2025	-1,56	EUR	16 CO	25001101540783CO COMM 3239671942368 2611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2025	27/11/2025	27/11/2025	-4,10	EUR	16 CO	25001101522285CO COMM 3239671941968 2611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2025	27/11/2025	27/11/2025	-3,85	EUR	16 CO	25001101530717CO COMM 3239671941668 2611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2025	27/11/2025	27/11/2025	-2,97	EUR	16 CO	25001101520662CO COMM 3239671942068 2611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2025	27/11/2025	27/11/2025	-0,42	EUR	16 CO	25001101514393CO COMM 329018132168 2611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2025	27/11/2025	27/11/2025	-0,62	EUR	16 CO	25001101498190CO COM3967194/00020-26/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2025	27/11/2025	27/11/2025	-1,44	EUR	16 CO	25001101491689CO COM3967194/00019-26/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2025	27/11/2025	27/11/2025	-15,68	EUR	16 CO	25001101490366CO COMM 3239671942168 2611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2025	27/11/2025	27/11/2025	-6,96	EUR	16 CO	25001101479735CO COM3967194/00021-26/11
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/11/2025	27/11/2025	27/11/2025	-1.000,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * 69 67DA FILIALE = 09233 U.B.I.S.
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/11/2025	27/11/2025	27/11/2025	-53.440,47	EUR	39 DP	NROSUPCBI00095710U1715212511250000007554000ID100095710U17152125112500000075540002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2025	28/10/2025	28/10/2025	-10,43	EUR	16 CO	25001070082568CO COMM 3239671942168 2710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2025	28/10/2025	28/10/2025	-7,99	EUR	16 CO	25001070124243CO COMM 3239671941868 2710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2025	28/10/2025	28/10/2025	-2,16	EUR	16 CO	25001070121650CO COMM 3239671942068 2710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2025	28/10/2025	28/10/2025	-26,90	EUR	16 CO	25001070131343CO COMM 3239671941668 2710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2025	28/10/2025	28/10/2025	-2,19	EUR	16 CO	25001070109548CO COM3967194/00019-27/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2025	28/10/2025	28/10/2025	-0,16	EUR	16 CO	25001070113520CO COM6156453/00001-27/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2025	28/10/2025	28/10/2025	-0,84	EUR	16 CO	25001070100859CO COM3967194/00020-27/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2025	28/10/2025	28/10/2025	-0,50	EUR	16 CO	25001070087180CO COMM 326156453168 2710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2025	28/10/2025	28/10/2025	-4,82	EUR	16 CO	25001070086823CO COMM 3239671942368 2710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2025	28/10/2025	28/10/2025	-2,67	EUR	16 CO	25001070085322CO COM3967194/00021-27/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2025	28/10/2025	28/10/2025	-4,99	EUR	16 CO	25001070142972CO COMM 3239671941968 2710
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/10/2025	28/10/2025	28/10/2025	-38.039,81	EUR	15 65	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 29.781,11 QUOTA INTERESSI 8.003,81 ARRETRATI/ALTRO 254,89/RO/MIIRO20251024IY0060010015738
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/10/2025	28/10/2025	28/10/2025	-28.065,83	EUR	39 DP	NROSUPCBI00095710U1634262310250000007554000ID100095710U16342623102500000075540001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2025	28/11/2025	28/11/2025	-0,50	EUR	16 CO	25001102625582CO COMM 326156453168 2711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2025	28/11/2025	28/11/2025	-2,63	EUR	16 CO	25001102663793CO COMM 3239671941968 2711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2025	28/11/2025	28/11/2025	-0,68	EUR	16 CO	25001102654425CO COMM 329018132168 2711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2025	28/11/2025	28/11/2025	-3,23	EUR	16 CO	25001102649902CO COMM 3239671942068 2711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2025	28/11/2025	28/11/2025	-0,59	EUR	16 CO	25001102653482CO COMM 3239671942368 2711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2025	28/11/2025	28/11/2025	-0,67	EUR	16 CO	25001102642161CO COM3967194/00019-27/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2025	28/11/2025	28/11/2025	-5,45	EUR	16 CO	25001102645221CO COM3967194/00021-27/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2025	28/11/2025	28/11/2025	-0,50	EUR	16 CO	25001102645166CO COM3967194/00020-27/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2025	28/11/2025	28/11/2025	-0,32	EUR	16 CO	25001102639919CO COM6156453/00001-27/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2025	28/11/2025	28/11/2025	-9,42	EUR	16 CO	25001102631455CO COMM 3239671942168 2711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2025	28/11/2025	28/11/2025	-2,90	EUR	16 CO	25001102667274CO COMM 3239671941668 2711

03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/11/2025	28/11/2025	28/11/2025	-38.408,93	EUR	15 65	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 29.811,58 QUOTA INTERESSI 8.342,46 ARRETRATI/ALTRO 254,89/RO/MIIRO20251126IY0060010023270
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/11/2025	28/11/2025	28/11/2025	-12.658,94	EUR	26 BC	NROSUPCBI000007820251ID1000007820251
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/11/2025	28/11/2025	28/11/2025	-12.656,88	EUR	26 BC	NROSUPCBI000007820251ID1000007820251
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/11/2025	28/11/2025	28/11/2025	-43.941,86	EUR	26 BC	NROSUPCBI000007520251ID1000007520251
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/11/2025	28/11/2025	28/11/2025	-84.671,10	EUR	26 BC	NROSUPCBI000007520251ID1000007520251
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/11/2025	28/11/2025	28/11/2025	-128,33	EUR	26 BC	NROSUPCBI000007720251ID1000007720251 000022RI1Ft. n. 165 del 19/11/2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/11/2025	28/11/2025	28/11/2025	-57.489,51	EUR	26 BC	NROSUPCBI000007720251ID1000007720251
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/11/2025	28/11/2025	28/11/2025	-5.002,28	EUR	26 BC	NROSUPCBI000007920251ID1000007920251 000001RI1CIG:B7E68CDBE8 Ft. n. 3342 del 17/11/2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/11/2025	28/11/2025	28/11/2025	-1.688,48	EUR	26 BC	NROSUPCBI000008020251ID1000008020251
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/11/2025	28/11/2025	28/11/2025	-131,48	EUR	26 BC	NROSUPCBISEPA2511281030450317ID1SEPA2511281030450317 2025-11-28 10:17:38.094RI1Ordine n. 109792 CIG: B94311C311
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/11/2025	28/11/2025	28/11/2025	-581,12	EUR	26 BC	NROSUPCBISEPA2511061546182059ID1SEPA2511061546182059
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/11/2025	28/11/2025	28/11/2025	-749,68	EUR	26 BC	NROSUPCBISEPA2511061546182059ID1SEPA2511061546182059
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/11/2025	28/11/2025	28/11/2025	-27.063,82	EUR	39 DP	NROSUPCBI00095710U1715162511250000007554000ID100095710U17151625112500000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/11/2025	28/11/2025	26/11/2025	-87,00	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT80X0200805364000106896138	28/11/2025	28/11/2025	28/11/2025	-5.191,28	EUR	26 BC	NROSUPCBISEPA2511261527611803:IDA:SEPA2511261527611803 :AB2:02008 :AD1:519000 :AD2:519000 :BI1:UNCRITMMXXX :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00110321792 :DTE:251128 :DT6:251128 :DTN:VERONALAB SRL :ERI:EUR 000000000519000 :IM1:519128 :ISP:128 :MA1:EUR :IB1:IT90P0200859860000100816031 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft 25F001245 CIG Z473D2EB6B CUP C31100000000008 :ISC:128 :ETE:2025-11-26 15:21:03.093 :TID:1201253320353280
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03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2025	29/10/2025	29/10/2025	-3,31	EUR	16 CO	25001071201158CO COM3967194/00019-28/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2025	29/10/2025	29/10/2025	-7,59	EUR	16 CO	25001071232497CO COMM 3239671941968 2810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2025	29/10/2025	29/10/2025	-0,08	EUR	16 CO	25001071236132CO COMM 329018132168 2810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2025	29/10/2025	29/10/2025	-3,07	EUR	16 CO	25001071222680CO COMM 3239671941868 2810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2025	29/10/2025	29/10/2025	-10,24	EUR	16 CO	25001071234859CO COMM 3239671942168 2810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2025	29/10/2025	29/10/2025	-2,86	EUR	16 CO	25001071216150CO COM3967194/00021-28/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2025	29/10/2025	29/10/2025	-21,25	EUR	16 CO	25001071213277CO COMM 3239671941668 2810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2025	29/10/2025	29/10/2025	-0,25	EUR	16 CO	25001071211910CO COMM 326156453168 2810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2025	29/10/2025	29/10/2025	-2,91	EUR	16 CO	25001071216835CO COMM 3239671942068 2810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2025	29/10/2025	29/10/2025	-0,46	EUR	16 CO	25001071192118CO COM3967194/00020-28/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2025	29/10/2025	29/10/2025	-3,81	EUR	16 CO	25001071242614CO COMM 3239671942368 2810
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/10/2025	29/10/2025	29/10/2025	-4.658,36	EUR	26 BC	NROSUPCBISEPA2510291083398775ID1SEPA2510291083398775 2025-10-29 10:06:40.174RI1SALDO AVVISO DI FATTURA DEL 24/09/2025 - CIG B8D96A70B2
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	29/12/2025	29/12/2025	-73,20	EUR	50 PD	25001134866652PD AXERVE SPA - 4CY39206 - SDD - ADD.DIRETTO SEPA
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	29/12/2025	29/12/2025	-22,56	EUR	16 CO	25001134836626CO COMM 3239671942168 2812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	29/12/2025	29/12/2025	-2,78	EUR	16 CO	25001134847475CO COM3967194/00019-28/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	29/12/2025	29/12/2025	-4,95	EUR	16 CO	25001134847682CO COMM 3239671942068 2812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	29/12/2025	29/12/2025	-5,17	EUR	16 CO	25001134848084CO COMM 326174255368 2812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	29/12/2025	29/12/2025	-7,56	EUR	16 CO	25001134851932CO COMM 3239671941968 2812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	29/12/2025	29/12/2025	-5,82	EUR	16 CO	25001134852981CO COMM 329018132168 2812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	29/12/2025	29/12/2025	-2,26	EUR	16 CO	25001134829841CO COM6156453/00001-28/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	29/12/2025	29/12/2025	-10,87	EUR	16 CO	25001134830465CO COM3967194/00021-28/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	29/12/2025	29/12/2025	-3,83	EUR	16 CO	25001134831252CO COMM 3239671942368 2812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	29/12/2025	29/12/2025	-2,11	EUR	16 CO	25001134831554CO COM3967194/00020-28/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	29/12/2025	29/12/2025	-4,22	EUR	16 CO	25001134831662CO COMM 326156453168 2812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	29/12/2025	29/12/2025	-2,88	EUR	16 CO	25001134831904CO COM6174255/00003-28/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	29/12/2025	29/12/2025	-31,00	EUR	16 CO	25001134840801CO COMM 3239671941668 2812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	29/12/2025	29/12/2025	-0,85	EUR	16 CO	25001134827891CO COM3967194/00023-28/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	28/12/2025	29/12/2025	-0,65	EUR	16 CO	25001134570466CO COM6156453/00001-27/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	28/12/2025	29/12/2025	-3,11	EUR	16 CO	25001134595266CO COMM 326156453168 2712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	28/12/2025	29/12/2025	-1,37	EUR	16 CO	25001134651351CO COM3967194/00023-27/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	28/12/2025	29/12/2025	-4,18	EUR	16 CO	25001134678786CO COMM 3239671941968 2712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	28/12/2025	29/12/2025	-2,64	EUR	16 CO	25001134651417CO COM3967194/00019-27/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	28/12/2025	29/12/2025	-2,71	EUR	16 CO	25001134675282CO COMM 3239671942368 2712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	28/12/2025	29/12/2025	-27,54	EUR	16 CO	25001134658418CO COMM 3239671942168 2712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	28/12/2025	29/12/2025	-1,60	EUR	16 CO	25001134588287CO COM6174255/00003-27/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	28/12/2025	29/12/2025	-2,07	EUR	16 CO	25001134601002CO COM3967194/00020-27/12

03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	28/12/2025	29/12/2025	-4,02	EUR	16 CO	25001134597246CO COMM 329018132168 2712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	28/12/2025	29/12/2025	-15,35	EUR	16 CO	25001134618971CO COMM 3239671941668 2712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	28/12/2025	29/12/2025	-3,14	EUR	16 CO	25001134613084CO COMM 326174255368 2712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	28/12/2025	29/12/2025	-3,23	EUR	16 CO	25001134614064CO COMM 3239671942068 2712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	28/12/2025	29/12/2025	-9,81	EUR	16 CO	25001134632241CO COM3967194/00021-27/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	27/12/2025	29/12/2025	-1,64	EUR	16 CO	25001134058881CO COMM 326174255368 2612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	27/12/2025	29/12/2025	-2,61	EUR	16 CO	25001134065055CO COMM 3239671942368 2612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	27/12/2025	29/12/2025	-13,95	EUR	16 CO	25001134058045CO COMM 3239671941668 2612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	27/12/2025	29/12/2025	-2,73	EUR	16 CO	25001134063994CO COMM 329018132168 2612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	27/12/2025	29/12/2025	-0,95	EUR	16 CO	25001134063512CO COM3967194/00020-26/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	27/12/2025	29/12/2025	-21,61	EUR	16 CO	25001134063429CO COMM 3239671942168 2612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	27/12/2025	29/12/2025	-0,53	EUR	16 CO	25001134067877CO COM3967194/00023-26/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	27/12/2025	29/12/2025	-3,09	EUR	16 CO	25001134057048CO COM3967194/00019-26/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	27/12/2025	29/12/2025	-2,91	EUR	16 CO	25001134056703CO COMM 3239671942068 2612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	27/12/2025	29/12/2025	-5,24	EUR	16 CO	25001134067090CO COMM 3239671941968 2612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	27/12/2025	29/12/2025	-1,27	EUR	16 CO	25001134056099CO COMM 326156453168 2612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	27/12/2025	29/12/2025	-1,28	EUR	16 CO	25001134053903CO COM6174255/00003-26/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	27/12/2025	29/12/2025	-0,98	EUR	16 CO	25001134048538CO COM6156453/00001-26/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	27/12/2025	29/12/2025	-9,00	EUR	16 CO	25001134053079CO COM3967194/00021-26/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	26/12/2025	29/12/2025	-0,55	EUR	16 CO	25001133617259CO COMM 329018132168 2512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	26/12/2025	29/12/2025	-0,29	EUR	16 CO	25001133596268CO COMM 3239671942368 2512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	26/12/2025	29/12/2025	-0,30	EUR	16 CO	25001133602645CO COMM 326156453168 2512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	26/12/2025	29/12/2025	-0,15	EUR	16 CO	25001133604829CO COM3967194/00020-25/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	26/12/2025	29/12/2025	-0,10	EUR	16 CO	25001133613783CO COMM 3239671942068 2512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	26/12/2025	29/12/2025	-0,89	EUR	16 CO	25001133612226CO COMM 3239671941968 2512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	26/12/2025	29/12/2025	-7,05	EUR	16 CO	25001133613039CO COMM 3239671941668 2512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	26/12/2025	29/12/2025	-1,22	EUR	16 CO	25001133590676CO COMM 3239671942168 2512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	26/12/2025	29/12/2025	-0,48	EUR	16 CO	25001133602184CO COM3967194/00021-25/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	25/12/2025	29/12/2025	-0,50	EUR	16 CO	25001133027320CO COMM 326174255368 2412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	25/12/2025	29/12/2025	-1,68	EUR	16 CO	25001133030843CO COMM 3239671942368 2412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	25/12/2025	29/12/2025	-0,82	EUR	16 CO	25001133051319CO COM3967194/00021-24/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	25/12/2025	29/12/2025	-0,16	EUR	16 CO	25001133056600CO COM3967194/00019-24/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	25/12/2025	29/12/2025	-0,48	EUR	16 CO	25001133101114CO COM6174255/00003-24/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	25/12/2025	29/12/2025	-0,47	EUR	16 CO	25001133098372CO COMM 329018132168 2412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	25/12/2025	29/12/2025	-0,22	EUR	16 CO	25001133024730CO COMM 3239671942068 2412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	25/12/2025	29/12/2025	-2,44	EUR	16 CO	25001133058255CO COMM 3239671942168 2412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	25/12/2025	29/12/2025	-6,90	EUR	16 CO	25001133061264CO COMM 3239671941668 2412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	25/12/2025	29/12/2025	-2,24	EUR	16 CO	25001133071564CO COMM 3239671941968 2412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2025	25/12/2025	29/12/2025	-1,03	EUR	16 CO	25001133073669CO COMM 326156453168 2412
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	29/12/2025	29/12/2025	29/12/2025	-38.037,37	EUR	15 65	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 29.842,09 QUOTA INTERESSI 7.940,39 ARRETRATI/ALTRO 254,89/RO/MIIRO20251223IY0060010087419
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/12/2025	29/12/2025	29/12/2025	-3.932.698,69	EUR	26 BC	NROSUPCBISEPA2512291131560842ID1SEPA2512291131560842 2025-12-29 11:41:42.766RI1SALDO IV E V RATA CANONE 2020 - SALDO RATA CANONE 2023 - SALDO CANONE 2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/12/2025	29/12/2025	29/12/2025	-148.486,00	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/12/2025	29/12/2025	29/12/2025	-126,81	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE UNIWEB-0200125721 19/12/2025 - REB 00934000
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2025	30/10/2025	30/10/2025	-4,58	EUR	16 CO	25001072207628CO COMM 3239671942368 2910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2025	30/10/2025	30/10/2025	-2,71	EUR	16 CO	25001072197596CO COM3967194/00021-29/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2025	30/10/2025	30/10/2025	-2,60	EUR	16 CO	25001072252202CO COMM 3239671942068 2910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2025	30/10/2025	30/10/2025	-6,24	EUR	50 PD	25001072002443PD AXERVE SPA - 4CY39206 - SDD - ADD.DIRETTO SEPA
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2025	30/10/2025	30/10/2025	-2,70	EUR	16 CO	25001072229448CO COMM 326156453168 2910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2025	30/10/2025	30/10/2025	-8,25	EUR	16 CO	25001072229052CO COMM 3239671941868 2910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2025	30/10/2025	30/10/2025	-0,34	EUR	16 CO	25001072227047CO COM6156453/00001-29/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2025	30/10/2025	30/10/2025	-12,60	EUR	16 CO	25001072239213CO COMM 3239671941668 2910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2025	30/10/2025	30/10/2025	-0,27	EUR	16 CO	25001072238510CO COMM 329018132168 2910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2025	30/10/2025	30/10/2025	-0,93	EUR	16 CO	25001072215596CO COM3967194/00020-29/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2025	30/10/2025	30/10/2025	-0,17	EUR	16 CO	25001072214758CO COM3967194/00023-29/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2025	30/10/2025	30/10/2025	-2,46	EUR	16 CO	25001072208405CO COM3967194/00019-29/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2025	30/10/2025	30/10/2025	-12,90	EUR	16 CO	25001072200593CO COMM 3239671942168 2910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2025	30/10/2025	30/10/2025	-6,99	EUR	16 CO	25001072239542CO COMM 3239671941968 2910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2025	30/12/2025	30/12/2025	-0,87	EUR	16 CO	25001135992627CO COM3967194/00023-29/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2025	30/12/2025	30/12/2025	-1,82	EUR	16 CO	25001136046065CO COMM 3239671942068 2912

03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2025	30/12/2025	30/12/2025	-4,51	EUR	16 CO	25001136037698CO COM3967194/00021-29/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2025	30/12/2025	30/12/2025	-0,63	EUR	16 CO	25001136033470CO COM3967194/00020-29/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2025	30/12/2025	30/12/2025	-12,80	EUR	16 CO	25001136037617CO COMM 3239671941668 2912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2025	30/12/2025	30/12/2025	-1,06	EUR	16 CO	25001136020942CO COMM 326156453168 2912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2025	30/12/2025	30/12/2025	-6,65	EUR	16 CO	25001136023225CO COMM 3239671941968 2912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2025	30/12/2025	30/12/2025	-1,64	EUR	16 CO	25001136004198CO COMM 329018132168 2912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2025	30/12/2025	30/12/2025	-0,34	EUR	16 CO	25001136011870CO COM6156453/00001-29/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2025	30/12/2025	30/12/2025	-2,42	EUR	16 CO	25001135997342CO COM3967194/00019-29/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2025	30/12/2025	30/12/2025	-3,05	EUR	16 CO	25001136001060CO COMM 3239671942368 2912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2025	30/12/2025	30/12/2025	-10,55	EUR	16 CO	25001136051199CO COMM 3239671942168 2912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2025	31/10/2025	31/10/2025	-2,87	EUR	16 CO	25001073302861CO COM3967194/00021-30/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2025	31/10/2025	31/10/2025	-3,22	EUR	16 CO	25001073349637CO COMM 3239671941868 3010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2025	31/10/2025	31/10/2025	-8,44	EUR	16 CO	25001073340194CO COMM 3239671941968 3010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2025	31/10/2025	31/10/2025	-0,09	EUR	16 CO	25001073348784CO COMM 329018132168 3010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2025	31/10/2025	31/10/2025	-0,17	EUR	16 CO	25001073347127CO COM3967194/00023-30/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2025	31/10/2025	31/10/2025	-1,00	EUR	16 CO	25001073337446CO COMM 326156453168 3010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2025	31/10/2025	31/10/2025	-8,67	EUR	16 CO	25001073304232CO COMM 3239671942168 3010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2025	31/10/2025	31/10/2025	-4,10	EUR	16 CO	25001073354635CO COMM 3239671942068 3010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2025	31/10/2025	31/10/2025	-1,40	EUR	16 CO	25001073352057CO COMM 326174255168 3010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2025	31/10/2025	31/10/2025	-10,83	EUR	16 CO	25001073340650CO COMM 3239671941668 3010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2025	31/10/2025	31/10/2025	-2,92	EUR	16 CO	25001073305473CO COM3967194/00019-30/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2025	31/10/2025	31/10/2025	-0,82	EUR	16 CO	25001073310720CO COM3967194/00020-30/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2025	31/10/2025	31/10/2025	-5,85	EUR	16 CO	25001073346209CO COMM 3239671942368 3010
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/10/2025	31/10/2025	31/10/2025	-11.264,35	EUR	26 BC	NROSUPCBI000007220251ID1000007220251
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/10/2025	31/10/2025	31/10/2025	-140.205,76	EUR	26 BC	NROSUPCBI000007220251ID1000007220251
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/10/2025	31/10/2025	31/10/2025	-6,28	EUR	26 BC	NROSUPCBISEPA2510021577947865ID1SEPA2510021577947865 2025-10-15 10:57:07.671R1AMT3-Rimborso
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/10/2025	31/10/2025	31/10/2025	-920,02	EUR	26 BC	NROSUPCBISEPA2510021577947865ID1SEPA2510021577947865
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/10/2025	31/10/2025	31/10/2025	-10.815,26	EUR	26 BC	NROSUPCBI000007320251ID1000007320251
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/10/2025	31/10/2025	31/10/2025	-27.033,51	EUR	26 BC	NROSUPCBI000007320251ID1000007320251
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2025	31/12/2025	31/12/2025	-0,89	EUR	16 CO	25001137256740CO COM3967194/00023-30/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2025	31/12/2025	31/12/2025	-4,89	EUR	16 CO	25001137277817CO COMM 3239671942368 3012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2025	31/12/2025	31/12/2025	-1,93	EUR	16 CO	25001137305513CO COMM 3239671942068 3012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2025	31/12/2025	31/12/2025	-24,86	EUR	16 CO	25001137318707CO COMM 3239671941668 3012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2025	31/12/2025	31/12/2025	-2,76	EUR	16 CO	25001137312229CO COMM 329018132168 3012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2025	31/12/2025	31/12/2025	-13,49	EUR	16 CO	25001137311217CO COMM 3239671942168 3012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2025	31/12/2025	31/12/2025	-1,34	EUR	16 CO	25001137310383CO COMM 326156453168 3012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2025	31/12/2025	31/12/2025	-3,42	EUR	16 CO	25001137295700CO COM3967194/00021-30/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2025	31/12/2025	31/12/2025	-2,16	EUR	16 CO	25001137285328CO COM3967194/00019-30/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2025	31/12/2025	31/12/2025	-4,40	EUR	16 CO	25001137309367CO COMM 3239671941968 3012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/12/2025	31/12/2025	31/12/2025	-0,82	EUR	16 CO	25001137300326CO COM3967194/00020-30/12