

ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q051161170300000002870	01/09/2022	01/09/2022	31/08/2022	-8,33	EUR	066091888809434GIROCONTO DA CONTO 077/06500012
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q051161170300000002870	01/09/2022	01/09/2022	31/08/2022	-8,33	EUR	06609178880944KIMPOSTA DI BOLLO SU RENDICONTO RECUPERO PERIODO DAL 01/08/22 AL 31/08/22
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q051161170300000002870	01/08/2022	01/08/2022	31/07/2022	-8,33	EUR	066062388809434GIROCONTO DA CONTO 077/06500012
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q051161170300000002870	01/08/2022	01/08/2022	31/07/2022	-8,33	EUR	06606228880944KIMPOSTA DI BOLLO SU RENDICONTO RECUPERO PERIODO DAL 01/07/22 AL 31/07/22
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q051161170300000002870	01/07/2022	01/07/2022	30/06/2022	-8,33	EUR	077103988809434GIROCONTO DA CONTO 077/06500012
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q051161170300000002870	01/07/2022	01/07/2022	30/06/2022	-8,33	EUR	07710388880944KIMPOSTA DI BOLLO SU RENDICONTO RECUPERO PERIODO DAL 01/06/22 AL 30/06/22
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q051161170300000002870	01/07/2022	30/06/2022	30/06/2022	-42,15	EUR	99999988808718COMPETENZE SPESE
05034	BANCO BPM S.P.A.	IT69I050341175000000164100	07/07/2022	04/07/2022	04/07/2022	-24,93	EUR	TRI2187004Q8IMP. BOLLO CC/LRDA 01/04/2022 A 30/06/2022
05034	BANCO BPM S.P.A.	IT69I050341175000000164100	05/07/2022	30/06/2022	01/07/2022	-15,03	EUR	TRI2185001SCINT. E COMP.COMPETENZE
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/09/2022	30/09/2022	30/09/2022	-0,20	EUR	22000204539460CO COMM 3239671942068 2909
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/09/2022	30/09/2022	30/09/2022	-0,64	EUR	22000204523066CO COM3967194/00019-29/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/09/2022	30/09/2022	30/09/2022	-4,47	EUR	22000204519571CO COM3967194/00021-29/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/09/2022	30/09/2022	30/09/2022	-0,66	EUR	22000204524103CO COM3967194/00020-29/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/09/2022	30/09/2022	30/09/2022	-4,77	EUR	22000204532236CO COMM 3239671942168 2909
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/09/2022	30/09/2022	30/09/2022	-0,35	EUR	22000204537488CO COMM 3239671941968 2909
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/09/2022	29/09/2022	29/09/2022	-0,70	EUR	22000203543148CO COM3967194/00020-28/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/09/2022	29/09/2022	29/09/2022	-3,03	EUR	22000203536490CO COMM 3239671941968 2809
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/09/2022	29/09/2022	29/09/2022	-1,27	EUR	22000203554789CO COMM 3239671942068 2809
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/09/2022	29/09/2022	29/09/2022	-3,47	EUR	22000203548572CO COM3967194/00021-28/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/09/2022	29/09/2022	29/09/2022	-7,74	EUR	22000203560560CO COMM 3239671942168 2809
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/09/2022	29/09/2022	29/09/2022	-1,00	EUR	22000203523536CO COM3967194/00019-28/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/09/2022	28/09/2022	28/09/2022	-0,44	EUR	22000202582300CO COMM 3239671942068 2709
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/09/2022	28/09/2022	28/09/2022	-2,51	EUR	22000202535282CO COM3967194/00021-27/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/09/2022	28/09/2022	28/09/2022	-2,94	EUR	22000202572651CO COMM 3239671941968 2709
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/09/2022	28/09/2022	28/09/2022	-1,95	EUR	22000202555274CO COM3967194/00019-27/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/09/2022	28/09/2022	28/09/2022	-0,48	EUR	22000202572405CO COM3967194/00020-27/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/09/2022	28/09/2022	28/09/2022	-2,70	EUR	22000202547643CO COMM 3239671942168 2709
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/09/2022	27/09/2022	27/09/2022	-0,48	EUR	22000201631093CO COM3967194/00020-26/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/09/2022	27/09/2022	27/09/2022	-3,37	EUR	22000201653792CO COMM 3239671941968 2609
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/09/2022	27/09/2022	27/09/2022	-3,66	EUR	22000201603738CO COMM 3239671942168 2609
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/09/2022	27/09/2022	27/09/2022	-2,19	EUR	22000201601379CO COM3967194/00021-26/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/09/2022	27/09/2022	27/09/2022	-2,52	EUR	22000201645339CO COMM 3239671942068 2609
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/09/2022	27/09/2022	27/09/2022	-2,35	EUR	22000201637791CO COM3967194/00019-26/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	26/09/2022	26/09/2022	-1,01	EUR	22000200654262CO COMM 3239671942068 2509
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	26/09/2022	26/09/2022	-5,19	EUR	22000200671832CO COMM 3239671942168 2509
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	26/09/2022	26/09/2022	-4,18	EUR	22000200675360CO COMM 3239671941968 2509
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	26/09/2022	26/09/2022	-1,60	EUR	22000200662618CO COM3967194/00021-25/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	26/09/2022	26/09/2022	-2,68	EUR	22000200665133CO COM3967194/00019-25/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	26/09/2022	26/09/2022	-0,16	EUR	22000200652207CO COM3967194/00020-25/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	25/09/2022	26/09/2022	-0,56	EUR	22000200327872CO COMM 3239671942068 2409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	25/09/2022	26/09/2022	-1,70	EUR	22000200327657CO COM3967194/00019-24/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	25/09/2022	26/09/2022	-1,71	EUR	22000200329338CO COMM 3239671941968 2409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	25/09/2022	26/09/2022	-2,29	EUR	22000200353808CO COMM 3239671942168 2409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	25/09/2022	26/09/2022	-1,43	EUR	22000200351710CO COM3967194/00021-24/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	25/09/2022	26/09/2022	-0,32	EUR	22000200325799CO COM3967194/00020-24/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	24/09/2022	26/09/2022	-0,58	EUR	22000199669759CO COMM 3239671942068 2309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	24/09/2022	26/09/2022	-1,12	EUR	22000199676753CO COM3967194/00019-23/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	24/09/2022	26/09/2022	-2,23	EUR	22000199680408CO COMM 3239671942168 2309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	24/09/2022	26/09/2022	-0,52	EUR	22000199664846CO COM3967194/00020-23/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	24/09/2022	26/09/2022	-3,80	EUR	22000199673217CO COM3967194/00021-23/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2022	24/09/2022	26/09/2022	-2,73	EUR	22000199684327CO COMM 3239671941968 2309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2022	23/09/2022	23/09/2022	-2,47	EUR	22000198819215CO COM3967194/00021-22/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2022	23/09/2022	23/09/2022	-2,89	EUR	22000198833777CO COM3967194/00019-22/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2022	23/09/2022	23/09/2022	-0,65	EUR	22000198809849CO COM3967194/00020-22/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2022	23/09/2022	23/09/2022	-2,89	EUR	22000198849288CO COMM 3239671941968 2209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2022	23/09/2022	23/09/2022	-5,30	EUR	22000198837967CO COMM 3239671942168 2209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2022	23/09/2022	23/09/2022	-1,15	EUR	22000198829798CO COMM 3239671942068 2209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/09/2022	22/09/2022	22/09/2022	-0,45	EUR	22000197976598CO COMM 3239671942068 2109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/09/2022	22/09/2022	22/09/2022	-3,99	EUR	22000197964388CO COMM 3239671941968 2109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/09/2022	22/09/2022	22/09/2022	-2,70	EUR	22000197942851CO COM3967194/00019-21/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/09/2022	22/09/2022	22/09/2022	-0,15	EUR	22000197951684CO COM3967194/00020-21/09

03268	BANCA SELLA SPA	IT7400326811702052850857871	22/09/2022	22/09/2022	22/09/2022	-5,56	EUR	22000197950438CO COMM 3239671942168 2109
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/09/2022	22/09/2022	22/09/2022	-2,09	EUR	22000197929601CO COM3967194/00021-21/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/09/2022	21/09/2022	21/09/2022	-3,63	EUR	22000196957730CO COMM 3239671941968 2009
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/09/2022	21/09/2022	21/09/2022	-0,48	EUR	22000196958329CO COM3967194/00020-20/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/09/2022	21/09/2022	21/09/2022	-0,22	EUR	22000196962265CO COMM 3239671942068 2009
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/09/2022	21/09/2022	21/09/2022	-2,86	EUR	22000196936119CO COM3967194/00021-20/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/09/2022	21/09/2022	21/09/2022	-1,11	EUR	22000196954366CO COM3967194/00019-20/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/09/2022	21/09/2022	21/09/2022	-4,35	EUR	22000196938435CO COMM 3239671942168 2009
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2022	20/09/2022	20/09/2022	-0,31	EUR	22000196161420CO COM3967194/00020-19/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2022	20/09/2022	20/09/2022	-2,68	EUR	22000196122237CO COM3967194/00019-19/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2022	20/09/2022	20/09/2022	-2,25	EUR	22000196140787CO COMM 3239671942168 1909
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2022	20/09/2022	20/09/2022	-1,87	EUR	22000196162170CO COMM 3239671942068 1909
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2022	20/09/2022	20/09/2022	-0,81	EUR	22000196143443CO COM3967194/00021-19/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2022	20/09/2022	20/09/2022	-2,30	EUR	22000196114793CO COMM 3239671941968 1909
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	19/09/2022	19/09/2022	-4,15	EUR	22000195209839CO COMM 3239671941968 1809
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	19/09/2022	19/09/2022	-0,82	EUR	22000195215889CO COM3967194/00020-18/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	19/09/2022	19/09/2022	-2,79	EUR	22000195205157CO COM3967194/00019-18/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	19/09/2022	19/09/2022	-0,99	EUR	22000195220336CO COMM 3239671942068 1809
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	19/09/2022	19/09/2022	-5,68	EUR	22000195202779CO COMM 3239671942168 1809
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	19/09/2022	19/09/2022	-3,87	EUR	22000195199388CO COM3967194/00021-18/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	18/09/2022	19/09/2022	-2,45	EUR	22000194748317CO COM3967194/00019-17/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	18/09/2022	19/09/2022	-2,38	EUR	22000194739159CO COM3967194/00021-17/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	18/09/2022	19/09/2022	-3,05	EUR	22000194745263CO COMM 3239671942168 1709
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	18/09/2022	19/09/2022	-1,84	EUR	22000194756276CO COMM 3239671941968 1709
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	18/09/2022	19/09/2022	-1,44	EUR	22000194746647CO COMM 3239671942068 1709
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	17/09/2022	19/09/2022	-1,01	EUR	22000194024919CO COM3967194/00020-16/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	17/09/2022	19/09/2022	-1,67	EUR	22000194019161CO COMM 3239671942068 1609
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	17/09/2022	19/09/2022	-1,66	EUR	22000194000140CO COM3967194/00019-16/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	17/09/2022	19/09/2022	-4,43	EUR	22000194001319CO COMM 3239671942168 1609
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	17/09/2022	19/09/2022	-1,63	EUR	22000193992643CO COMM 3239671941968 1609
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2022	17/09/2022	19/09/2022	-1,78	EUR	22000194009041CO COM3967194/00021-16/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2022	16/09/2022	16/09/2022	-2,40	EUR	22000193139610CO COMM 3239671941968 1509
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2022	16/09/2022	16/09/2022	-1,06	EUR	22000193181436CO COMM 3239671942068 1509
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2022	16/09/2022	16/09/2022	-3,24	EUR	22000193145732CO COM3967194/00021-15/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2022	16/09/2022	16/09/2022	-5,87	EUR	22000193150270CO COMM 3239671942168 1509
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2022	16/09/2022	16/09/2022	-2,00	EUR	22000193135914CO COM3967194/00019-15/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/09/2022	15/09/2022	15/09/2022	-6,33	EUR	22000192198156CO COMM 3239671942168 1409
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/09/2022	15/09/2022	15/09/2022	-1,37	EUR	22000192192097CO COM3967194/00021-14/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/09/2022	15/09/2022	15/09/2022	-0,99	EUR	22000192156293CO COM3967194/00020-14/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/09/2022	15/09/2022	15/09/2022	-1,59	EUR	22000192165085CO COM3967194/00019-14/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/09/2022	15/09/2022	15/09/2022	-2,60	EUR	22000192172765CO COMM 3239671941968 1409
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/09/2022	15/09/2022	15/09/2022	-1,56	EUR	22000192162659CO COMM 3239671942068 1409
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/09/2022	14/09/2022	14/09/2022	-0,83	EUR	22000191139143CO COM3967194/00020-13/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/09/2022	14/09/2022	14/09/2022	-2,17	EUR	22000191123582CO COM3967194/00021-13/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/09/2022	14/09/2022	14/09/2022	-2,98	EUR	22000191125586CO COMM 3239671942168 1309
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/09/2022	14/09/2022	14/09/2022	-2,72	EUR	220001911147217CO COM3967194/00019-13/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/09/2022	14/09/2022	14/09/2022	-2,72	EUR	22000191152791CO COMM 3239671941968 1309
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/09/2022	14/09/2022	14/09/2022	-2,71	EUR	22000191142814CO COMM 3239671942068 1309
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/09/2022	13/09/2022	13/09/2022	-3,27	EUR	22000190174262CO COMM 3239671942168 1209
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/09/2022	13/09/2022	13/09/2022	-0,99	EUR	22000190164584CO COM3967194/00021-12/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/09/2022	13/09/2022	13/09/2022	-1,58	EUR	22000190157579CO COM3967194/00019-12/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/09/2022	13/09/2022	13/09/2022	-2,51	EUR	22000190165785CO COMM 3239671941968 1209
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/09/2022	13/09/2022	13/09/2022	-2,18	EUR	22000190162146CO COMM 3239671942068 1209
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/09/2022	13/09/2022	13/09/2022	-1,21	EUR	22000190155621CO COM3967194/00020-12/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2022	12/09/2022	12/09/2022	-3,12	EUR	22000189115513CO COMM 3239671941968 1109
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2022	12/09/2022	12/09/2022	-4,43	EUR	22000189099067CO COMM 3239671942168 1109
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2022	12/09/2022	12/09/2022	-2,55	EUR	22000189107336CO COM3967194/00019-11/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2022	12/09/2022	12/09/2022	-1,67	EUR	22000189094778CO COM3967194/00021-11/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2022	12/09/2022	12/09/2022	-0,16	EUR	22000189094941CO COM3967194/00020-11/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2022	12/09/2022	12/09/2022	-0,81	EUR	22000189099429CO COMM 3239671942068 1109
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2022	11/09/2022	12/09/2022	-2,08	EUR	22000188637546CO COM3967194/00019-10/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2022	11/09/2022	12/09/2022	-0,69	EUR	22000188651347CO COM3967194/00020-10/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2022	11/09/2022	12/09/2022	-0,29	EUR	22000188643526CO COMM 3239671942068 1009

03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/09/2022	11/09/2022	12/09/2022	-3,43	EUR	22000188657111CO COMM 3239671942168 1009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/09/2022	11/09/2022	12/09/2022	-1,11	EUR	22000188664919CO COM3967194/00021-10/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/09/2022	11/09/2022	12/09/2022	-2,98	EUR	22000188630221CO COMM 3239671941968 1009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/09/2022	10/09/2022	12/09/2022	-2,80	EUR	22000188068994CO COMM 3239671942068 0909
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/09/2022	10/09/2022	12/09/2022	-3,59	EUR	22000188069489CO COMM 3239671942168 0909
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/09/2022	10/09/2022	12/09/2022	-0,32	EUR	22000188054797CO COM3967194/00020-09/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/09/2022	10/09/2022	12/09/2022	-2,05	EUR	22000188046239CO COM3967194/00019-09/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/09/2022	10/09/2022	12/09/2022	-2,96	EUR	22000188058099CO COMM 3239671941968 0909
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/09/2022	10/09/2022	12/09/2022	-1,89	EUR	22000188055409CO COM3967194/00021-09/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/09/2022	09/09/2022	09/09/2022	-2,60	EUR	22000186987235CO COM3967194/00021-08/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/09/2022	09/09/2022	09/09/2022	-1,33	EUR	22000186975100CO COMM 3239671942068 0809
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/09/2022	09/09/2022	09/09/2022	-4,10	EUR	22000186959619CO COMM 3239671941968 0809
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/09/2022	09/09/2022	09/09/2022	-3,03	EUR	22000186952992CO COM3967194/00019-08/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/09/2022	09/09/2022	09/09/2022	-7,91	EUR	22000187004141CO COMM 3239671942168 0809
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/09/2022	09/09/2022	09/09/2022	-0,51	EUR	22000186964568CO COM3967194/00020-08/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/09/2022	08/09/2022	08/09/2022	-0,15	EUR	22000186015379CO COM3967194/00020-07/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/09/2022	08/09/2022	08/09/2022	-1,41	EUR	22000186024180CO COM3967194/00021-07/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/09/2022	08/09/2022	08/09/2022	-3,70	EUR	22000186039504CO COMM 3239671942168 0709
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/09/2022	08/09/2022	08/09/2022	-1,79	EUR	22000186024307CO COMM 3239671941968 0709
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/09/2022	08/09/2022	08/09/2022	-2,22	EUR	22000186010996CO COM3967194/00019-07/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/09/2022	08/09/2022	08/09/2022	-1,62	EUR	22000186030649CO COMM 3239671942068 0709
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/09/2022	07/09/2022	07/09/2022	-0,79	EUR	22000185106638CO COMM 3239671942068 0609
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/09/2022	07/09/2022	07/09/2022	-2,34	EUR	22000185102550CO COMM 3239671942168 0609
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/09/2022	07/09/2022	07/09/2022	-2,47	EUR	220001850711172CO COMM 3239671941968 0609
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/09/2022	07/09/2022	07/09/2022	-1,39	EUR	22000185082275CO COM3967194/00021-06/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/09/2022	07/09/2022	07/09/2022	-1,35	EUR	22000185066497CO COM3967194/00019-06/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/09/2022	07/09/2022	07/09/2022	-0,49	EUR	22000185086044CO COM3967194/00020-06/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/09/2022	06/09/2022	06/09/2022	-0,48	EUR	22000184146077CO COM3967194/00019-05/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/09/2022	06/09/2022	06/09/2022	-2,16	EUR	22000184157042CO COMM 3239671941968 0509
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/09/2022	06/09/2022	06/09/2022	-4,37	EUR	22000184135444CO COMM 3239671942168 0509
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/09/2022	06/09/2022	06/09/2022	-1,63	EUR	22000184145964CO COMM 3239671942068 0509
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/09/2022	06/09/2022	06/09/2022	-0,32	EUR	22000184132624CO COM3967194/00020-05/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/09/2022	06/09/2022	06/09/2022	-2,07	EUR	22000184121145CO COM3967194/00021-05/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	05/09/2022	05/09/2022	-4,72	EUR	22000183167466CO COMM 3239671942168 0409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	05/09/2022	05/09/2022	-2,17	EUR	22000183158777CO COM3967194/00019-04/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	05/09/2022	05/09/2022	-0,73	EUR	22000183171372CO COMM 3239671942068 0409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	05/09/2022	05/09/2022	-2,44	EUR	22000183161014CO COMM 3239671941968 0409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	05/09/2022	05/09/2022	-0,32	EUR	22000183167067CO COM3967194/00020-04/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	05/09/2022	05/09/2022	-2,26	EUR	22000183164110CO COM3967194/00021-04/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	04/09/2022	05/09/2022	-0,16	EUR	22000182713487CO COM3967194/00020-03/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	04/09/2022	05/09/2022	-0,96	EUR	22000182688508CO COM3967194/00019-03/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	04/09/2022	05/09/2022	-0,24	EUR	22000182720488CO COMM 3239671942068 0309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	04/09/2022	05/09/2022	-0,94	EUR	22000182690064CO COMM 3239671941968 0309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	04/09/2022	05/09/2022	-4,94	EUR	22000182705651CO COMM 3239671942168 0309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	04/09/2022	05/09/2022	-2,26	EUR	22000182701008CO COM3967194/00021-03/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	03/09/2022	05/09/2022	-1,98	EUR	22000182095110CO COM3967194/00021-02/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	03/09/2022	05/09/2022	-3,79	EUR	22000182097674CO COMM 3239671942168 0209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	03/09/2022	05/09/2022	-0,48	EUR	22000182091370CO COM3967194/00020-02/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	03/09/2022	05/09/2022	-0,82	EUR	22000182096930CO COM3967194/00019-02/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	03/09/2022	05/09/2022	-0,68	EUR	22000182093026CO COMM 3239671942068 0209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2022	03/09/2022	05/09/2022	-1,11	EUR	22000182099925CO COMM 3239671941968 0209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/09/2022	02/09/2022	02/09/2022	-2,23	EUR	22000179688056CO COMM 3239671942068 0109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/09/2022	02/09/2022	02/09/2022	-1,48	EUR	22000179602434CO COMM 3239671941968 0109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/09/2022	02/09/2022	02/09/2022	-6,54	EUR	22000179738648CO COMM 3239671942168 0109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/09/2022	02/09/2022	02/09/2022	-0,95	EUR	22000179691077CO COM3967194/00020-01/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/09/2022	02/09/2022	31/08/2022	-0,83	EUR	22000179166682SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/09/2022	02/09/2022	02/09/2022	-2,90	EUR	22000179734932CO COM3967194/00021-01/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/09/2022	02/09/2022	02/09/2022	-1,59	EUR	22000179597371CO COM3967194/00019-01/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/09/2022	02/09/2022	31/08/2022	-8,49	EUR	22000179406292VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/09/2022	01/09/2022	01/09/2022	-0,72	EUR	22000178266000CO COMM 3239671942068 3108
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/09/2022	01/09/2022	01/09/2022	-2,81	EUR	22000178248086CO COMM 3239671941968 3108
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/09/2022	01/09/2022	01/09/2022	-1,95	EUR	22000178229462CO COM3967194/00021-31/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/09/2022	01/09/2022	01/09/2022	-3,78	EUR	22000178245850CO COMM 3239671942168 3108

03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/09/2022	01/09/2022	01/09/2022	-0,65	EUR	22000178243434CO COM3967194/00020-31/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/09/2022	01/09/2022	01/09/2022	-2,25	EUR	22000178230146CO COM3967194/00019-31/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/08/2022	31/08/2022	31/08/2022	-2,41	EUR	22000177068059CO COMM 3239671942168 3008
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/08/2022	31/08/2022	31/08/2022	-0,48	EUR	22000177088193CO COMM 3239671942068 3008
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/08/2022	31/08/2022	31/08/2022	-0,70	EUR	22000177066700CO COM3967194/00021-30/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/08/2022	31/08/2022	31/08/2022	-2,49	EUR	22000177060375CO COM3967194/00019-30/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/08/2022	31/08/2022	31/08/2022	-1,60	EUR	22000177061055CO COMM 3239671941968 3008
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/08/2022	30/08/2022	30/08/2022	-4,79	EUR	22000176147145CO COMM 3239671942068 2908
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/08/2022	30/08/2022	30/08/2022	-1,21	EUR	22000176130714CO COMM 3239671941968 2908
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/08/2022	30/08/2022	30/08/2022	-1,96	EUR	22000176126569CO COM3967194/00019-29/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/08/2022	30/08/2022	30/08/2022	-1,49	EUR	22000176143696CO COM3967194/00021-29/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/08/2022	30/08/2022	30/08/2022	-0,16	EUR	22000176142027CO COM3967194/00020-29/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/08/2022	30/08/2022	30/08/2022	-1,98	EUR	22000176149536CO COMM 3239671942168 2908
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	29/08/2022	29/08/2022	-1,88	EUR	22000175295186CO COM3967194/00019-28/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	29/08/2022	29/08/2022	-0,61	EUR	22000175291764CO COMM 3239671942068 2808
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	29/08/2022	29/08/2022	-2,97	EUR	22000175294393CO COMM 3239671942168 2808
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	29/08/2022	29/08/2022	-0,32	EUR	22000175287356CO COM3967194/00020-28/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	29/08/2022	29/08/2022	-0,77	EUR	22000175289660CO COMM 3239671942368 2808
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	29/08/2022	29/08/2022	-1,45	EUR	22000175289327CO COM3967194/00021-28/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	29/08/2022	29/08/2022	-2,02	EUR	22000175303008CO COMM 3239671941968 2808
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	28/08/2022	29/08/2022	-3,37	EUR	22000174963736CO COMM 3239671942168 2708
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	28/08/2022	29/08/2022	-0,88	EUR	22000174920106CO COMM 3239671942068 2708
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	28/08/2022	29/08/2022	-0,32	EUR	22000174901883CO COM3967194/00020-27/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	28/08/2022	29/08/2022	-0,49	EUR	22000174916125CO COM3967194/00023-27/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	28/08/2022	29/08/2022	-2,51	EUR	22000174939716CO COMM 3239671942368 2708
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	28/08/2022	29/08/2022	-1,75	EUR	22000174934742CO COM3967194/00021-27/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	28/08/2022	29/08/2022	-2,83	EUR	22000174967737CO COMM 3239671941968 2708
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	28/08/2022	29/08/2022	-1,35	EUR	22000174938708CO COM3967194/00019-27/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	27/08/2022	29/08/2022	-3,95	EUR	22000174319663CO COMM 3239671942368 2608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	27/08/2022	29/08/2022	-0,47	EUR	22000174322063CO COM3967194/00021-26/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	27/08/2022	29/08/2022	-1,07	EUR	22000174298714CO COMM 3239671942068 2608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	27/08/2022	29/08/2022	-2,50	EUR	22000174319628CO COMM 3239671941968 2608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	27/08/2022	29/08/2022	-1,76	EUR	22000174314926CO COM3967194/00019-26/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	27/08/2022	29/08/2022	-3,97	EUR	22000174328444CO COMM 3239671942168 2608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2022	27/08/2022	29/08/2022	-0,17	EUR	22000174314874CO COM3967194/00023-26/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/08/2022	26/08/2022	26/08/2022	-2,09	EUR	22000173526514CO COM3967194/00019-25/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/08/2022	26/08/2022	26/08/2022	-1,69	EUR	22000173527368CO COMM 3239671942368 2508
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/08/2022	26/08/2022	26/08/2022	-1,00	EUR	22000173501109CO COM3967194/00021-25/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/08/2022	26/08/2022	26/08/2022	-0,16	EUR	22000173494020CO COM3967194/00020-25/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/08/2022	26/08/2022	26/08/2022	-0,33	EUR	22000173526431CO COM3967194/00023-25/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/08/2022	26/08/2022	26/08/2022	-1,29	EUR	22000173495167CO COMM 3239671942068 2508
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/08/2022	26/08/2022	26/08/2022	-3,22	EUR	22000173502552CO COMM 3239671942168 2508
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/08/2022	26/08/2022	26/08/2022	-2,39	EUR	22000173527397CO COMM 3239671941968 2508
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/08/2022	25/08/2022	25/08/2022	-3,93	EUR	22000172716073CO COMM 3239671942368 2408
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/08/2022	25/08/2022	25/08/2022	-2,73	EUR	22000172713145CO COMM 3239671942168 2408
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/08/2022	25/08/2022	25/08/2022	-1,72	EUR	22000172736345CO COM3967194/00019-24/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/08/2022	25/08/2022	25/08/2022	-1,40	EUR	22000172709362CO COM3967194/00021-24/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/08/2022	25/08/2022	25/08/2022	-1,11	EUR	22000172708744CO COMM 3239671942068 2408
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/08/2022	25/08/2022	25/08/2022	-0,50	EUR	22000172705639CO COM3967194/00020-24/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/08/2022	25/08/2022	25/08/2022	-2,36	EUR	22000172748819CO COMM 3239671941968 2408
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/08/2022	25/08/2022	25/08/2022	-0,71	EUR	22000172711791CO COM3967194/00023-24/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/08/2022	24/08/2022	24/08/2022	-2,33	EUR	22000171901361CO COMM 3239671942168 2308
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/08/2022	24/08/2022	24/08/2022	-0,34	EUR	22000171898405CO COM3967194/00023-23/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/08/2022	24/08/2022	24/08/2022	-1,56	EUR	22000171917993CO COM3967194/00019-23/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/08/2022	24/08/2022	24/08/2022	-0,19	EUR	22000171901404CO COM3967194/00021-23/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/08/2022	24/08/2022	24/08/2022	-3,17	EUR	22000171898507CO COMM 3239671942368 2308
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/08/2022	24/08/2022	24/08/2022	-0,84	EUR	22000171909198CO COMM 3239671942068 2308
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/08/2022	24/08/2022	24/08/2022	-0,21	EUR	22000171909240CO COM3967194/00020-23/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/08/2022	24/08/2022	24/08/2022	-1,70	EUR	22000171917960CO COMM 3239671941968 2308
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/08/2022	23/08/2022	23/08/2022	-3,41	EUR	22000171097398CO COMM 3239671942168 2208
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/08/2022	23/08/2022	23/08/2022	-2,72	EUR	22000171134321CO COMM 3239671941968 2208
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/08/2022	23/08/2022	23/08/2022	-1,59	EUR	22000171116137CO COM3967194/00019-22/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/08/2022	23/08/2022	23/08/2022	-1,22	EUR	22000171100807CO COMM 3239671942068 2208

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03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/08/2022	23/08/2022	23/08/2022	-2,73	EUR	22000171097927CO COMM 3239671942368 2208
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/08/2022	23/08/2022	23/08/2022	-0,32	EUR	22000171096708CO COM3967194/00020-22/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/08/2022	23/08/2022	23/08/2022	-1,40	EUR	22000171094125CO COM3967194/00021-22/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	22/08/2022	22/08/2022	-1,20	EUR	22000170246066CO COMM 3239671942068 2108
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	22/08/2022	22/08/2022	-1,80	EUR	22000170251881CO COM3967194/00021-21/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	22/08/2022	22/08/2022	-0,63	EUR	22000170261486CO COM3967194/00019-21/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	22/08/2022	22/08/2022	-1,85	EUR	22000170268417CO COMM 3239671941968 2108
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	22/08/2022	22/08/2022	-0,18	EUR	22000170243600CO COM3967194/00020-21/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	22/08/2022	22/08/2022	-2,96	EUR	22000170257080CO COMM 3239671942168 2108
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	21/08/2022	22/08/2022	-0,55	EUR	22000169842285CO COM3967194/00020-20/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	21/08/2022	22/08/2022	-4,73	EUR	22000169878144CO COMM 3239671942168 2008
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	21/08/2022	22/08/2022	-2,55	EUR	22000169868136CO COM3967194/00021-20/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	21/08/2022	22/08/2022	-2,85	EUR	22000169866782CO COMM 3239671941968 2008
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	21/08/2022	22/08/2022	-1,88	EUR	22000169849992CO COMM 3239671942068 2008
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	21/08/2022	22/08/2022	-1,00	EUR	22000169857956CO COM3967194/00019-20/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	20/08/2022	22/08/2022	-1,46	EUR	22000169294502CO COM3967194/00021-19/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	20/08/2022	22/08/2022	-6,87	EUR	22000169299398CO COMM 3239671942168 1908
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	20/08/2022	22/08/2022	-0,62	EUR	22000169290303CO COM3967194/00019-19/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	20/08/2022	22/08/2022	-1,19	EUR	22000169312824CO COMM 3239671942068 1908
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	20/08/2022	22/08/2022	-0,32	EUR	22000169307691CO COM3967194/00020-19/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	20/08/2022	22/08/2022	-0,17	EUR	22000169287029CO COMM 3239671942368 1908
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2022	20/08/2022	22/08/2022	-1,69	EUR	22000169294186CO COMM 3239671941968 1908
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/08/2022	19/08/2022	19/08/2022	-6,50	EUR	22000168583884CO COMM 3239671942168 1808
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/08/2022	19/08/2022	19/08/2022	-0,98	EUR	22000168582810CO COM3967194/00021-18/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/08/2022	19/08/2022	19/08/2022	-1,29	EUR	22000168604512CO COMM 3239671942068 1808
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/08/2022	19/08/2022	19/08/2022	-2,41	EUR	22000168602230CO COMM 3239671942368 1808
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/08/2022	19/08/2022	19/08/2022	-1,19	EUR	22000168588552CO COM3967194/00019-18/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/08/2022	19/08/2022	19/08/2022	-0,54	EUR	22000168599585CO COM3967194/00020-18/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/08/2022	19/08/2022	19/08/2022	-3,84	EUR	22000168590815CO COMM 3239671941968 1808
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/08/2022	18/08/2022	18/08/2022	-0,68	EUR	22000167822964CO COMM 3239671942068 1708
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/08/2022	18/08/2022	18/08/2022	-3,06	EUR	22000167829908CO COMM 3239671941968 1708
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/08/2022	18/08/2022	18/08/2022	-3,35	EUR	22000167825616CO COMM 3239671942168 1708
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/08/2022	18/08/2022	18/08/2022	-4,84	EUR	22000167824591CO COMM 3239671942368 1708
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/08/2022	18/08/2022	18/08/2022	-0,17	EUR	22000167819366CO COM3967194/00023-17/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/08/2022	18/08/2022	18/08/2022	-1,28	EUR	22000167820339CO COM3967194/00021-17/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/08/2022	18/08/2022	18/08/2022	-0,53	EUR	22000167818061CO COM3967194/00020-17/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/08/2022	18/08/2022	18/08/2022	-0,79	EUR	22000167823618CO COM3967194/00019-17/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/08/2022	18/08/2022	18/08/2022	-59,70	EUR	22000167717988PD AXERVE - 17C324CY39206 - SDD -ADD.DIRETTO SEPA
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/08/2022	17/08/2022	17/08/2022	-1,49	EUR	22000167172816CO COM3967194/00019-16/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/08/2022	17/08/2022	17/08/2022	-3,06	EUR	22000167175398CO COMM 3239671941968 1608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/08/2022	17/08/2022	17/08/2022	-0,16	EUR	22000167165647CO COM3967194/00020-16/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/08/2022	17/08/2022	17/08/2022	-0,84	EUR	22000167175682CO COM3967194/00023-16/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/08/2022	17/08/2022	17/08/2022	-6,29	EUR	22000167179263CO COMM 3239671942368 1608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/08/2022	17/08/2022	17/08/2022	-1,36	EUR	22000167166408CO COMM 3239671942068 1608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/08/2022	17/08/2022	17/08/2022	-3,44	EUR	22000167176060CO COMM 3239671942168 1608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/08/2022	17/08/2022	17/08/2022	-1,49	EUR	22000167173265CO COM3967194/00021-16/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	16/08/2022	16/08/2022	-2,28	EUR	22000166274881CO COMM 3239671942168 1508
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	16/08/2022	16/08/2022	-4,29	EUR	22000166273502CO COMM 3239671942368 1508
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	16/08/2022	16/08/2022	-0,50	EUR	22000166269039CO COM3967194/00023-15/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	16/08/2022	16/08/2022	-1,13	EUR	22000166271022CO COMM 3239671942068 1508
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	16/08/2022	16/08/2022	-2,94	EUR	22000166265516CO COMM 3239671941968 1508
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	16/08/2022	16/08/2022	-0,88	EUR	22000166262136CO COM3967194/00019-15/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	16/08/2022	16/08/2022	-0,48	EUR	22000166270724CO COM3967194/00021-15/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	16/08/2022	16/08/2022	-0,83	EUR	22000166266091CO COM3967194/00020-15/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	15/08/2022	16/08/2022	-1,53	EUR	22000165765832CO COMM 3239671942068 1408
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	15/08/2022	16/08/2022	-0,16	EUR	22000165755353CO COM3967194/00020-14/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	15/08/2022	16/08/2022	-0,49	EUR	22000165753376CO COM3967194/00021-14/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	15/08/2022	16/08/2022	-0,34	EUR	22000165760844CO COM3967194/00023-14/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	15/08/2022	16/08/2022	-2,44	EUR	22000165751540CO COMM 3239671941968 1408
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	15/08/2022	16/08/2022	-1,03	EUR	22000165744944CO COM3967194/00019-14/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	15/08/2022	16/08/2022	-1,24	EUR	22000165763399CO COMM 3239671942168 1408
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	15/08/2022	16/08/2022	-3,27	EUR	22000165772507CO COMM 3239671942368 1408
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2022	14/08/2022	16/08/2022	-3,16	EUR	22000165444076CO COMM 3239671942368 1308

03268	BANCA SELLA SPA	IT7400326811702052850857871	08/08/2022	06/08/2022	08/08/2022	-0,41	EUR	22000158877055CO COMM 3239671942068 0508
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/08/2022	06/08/2022	08/08/2022	-0,63	EUR	22000158873178CO COM3967194/00019-05/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/08/2022	06/08/2022	08/08/2022	-1,01	EUR	22000158854813CO COM3967194/00021-05/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/08/2022	06/08/2022	08/08/2022	-4,97	EUR	22000158890860CO COMM 3239671942368 0508
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/08/2022	06/08/2022	08/08/2022	-0,18	EUR	22000158867854CO COM3967194/00020-05/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2022	05/08/2022	05/08/2022	-1,45	EUR	22000157996431CO COM3967194/00019-04/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2022	05/08/2022	05/08/2022	-1,73	EUR	22000157993779CO COMM 3239671942068 0408
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2022	05/08/2022	05/08/2022	-0,16	EUR	22000157983860CO COM3967194/00020-04/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2022	05/08/2022	05/08/2022	-2,45	EUR	22000157986338CO COMM 3239671942368 0408
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2022	05/08/2022	05/08/2022	-3,48	EUR	22000158004330CO COMM 3239671942168 0408
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2022	05/08/2022	05/08/2022	-0,57	EUR	22000157994698CO COM3967194/00021-04/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2022	05/08/2022	05/08/2022	-0,17	EUR	22000157978907CO COM3967194/00023-04/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2022	05/08/2022	05/08/2022	-3,10	EUR	22000158005599CO COMM 3239671941968 0408
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/08/2022	04/08/2022	04/08/2022	-1,45	EUR	22000156976677CO COM3967194/00019-03/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/08/2022	04/08/2022	04/08/2022	-1,58	EUR	22000156978099CO COMM 3239671942168 0308
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/08/2022	04/08/2022	04/08/2022	-0,16	EUR	22000156933509CO COM3967194/00020-03/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/08/2022	04/08/2022	04/08/2022	-1,01	EUR	22000156938068CO COMM 3239671942068 0308
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/08/2022	04/08/2022	04/08/2022	-2,59	EUR	22000156985704CO COMM 3239671941968 0308
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/08/2022	04/08/2022	04/08/2022	-3,17	EUR	22000156938981CO COMM 3239671942368 0308
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/08/2022	03/08/2022	03/08/2022	-1,18	EUR	22000155928206CO COMM 3239671942068 0208
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/08/2022	03/08/2022	03/08/2022	-6,92	EUR	22000155899308CO COMM 3239671942168 0208
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/08/2022	03/08/2022	03/08/2022	-0,32	EUR	22000155918978CO COM3967194/00020-02/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/08/2022	03/08/2022	03/08/2022	-1,31	EUR	22000155926894CO COM3967194/00019-02/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/08/2022	03/08/2022	03/08/2022	-2,22	EUR	22000155929981CO COMM 3239671942368 0208
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/08/2022	03/08/2022	03/08/2022	-2,70	EUR	22000155936718CO COMM 3239671941968 0208
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/08/2022	03/08/2022	03/08/2022	-0,55	EUR	22000155892281CO COM3967194/00021-02/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/08/2022	02/08/2022	31/07/2022	-8,49	EUR	22000153311061VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/08/2022	02/08/2022	02/08/2022	-0,16	EUR	22000153102481CO COM3967194/00020-01/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/08/2022	02/08/2022	31/07/2022	-0,83	EUR	22000153278300SP EC 3X52850857871
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/08/2022	02/08/2022	02/08/2022	-4,28	EUR	22000153157286CO COMM 3239671941968 0108
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/08/2022	02/08/2022	02/08/2022	-0,82	EUR	22000153117367CO COM3967194/00021-01/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/08/2022	02/08/2022	02/08/2022	-1,16	EUR	22000153142992CO COM3967194/00019-01/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/08/2022	02/08/2022	02/08/2022	-4,21	EUR	22000153125692CO COMM 3239671942168 0108
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/08/2022	02/08/2022	02/08/2022	-3,18	EUR	22000153121199CO COMM 3239671942368 0108
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/08/2022	02/08/2022	02/08/2022	-0,98	EUR	22000153104844CO COMM 3239671942068 0108
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2022	01/08/2022	01/08/2022	-4,42	EUR	22000151572006CO COMM 3239671942368 3107
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2022	01/08/2022	01/08/2022	-1,76	EUR	CO COMM 3239671942068 2907
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2022	01/08/2022	01/08/2022	-0,69	EUR	CO COM3967194/00020-29/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2022	01/08/2022	01/08/2022	-3,85	EUR	CO COMM 3239671942368 2907
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2022	01/08/2022	01/08/2022	-3,68	EUR	CO COMM 3239671942168 2907
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2022	01/08/2022	01/08/2022	-0,91	EUR	CO COM3967194/00021-29/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2022	01/08/2022	01/08/2022	-4,56	EUR	CO COMM 3239671941968 2907
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2022	01/08/2022	01/08/2022	-1,94	EUR	CO COM3967194/00019-29/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2022	01/08/2022	01/08/2022	-0,52	EUR	22000151581613CO COM3967194/00020-31/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2022	01/08/2022	01/08/2022	-0,17	EUR	22000151569012CO COM3967194/00023-31/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2022	01/08/2022	01/08/2022	-1,45	EUR	22000151579227CO COM3967194/00021-31/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2022	01/08/2022	01/08/2022	-2,88	EUR	22000151585780CO COMM 3239671942168 3107
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2022	01/08/2022	01/08/2022	-0,80	EUR	22000151576066CO COM3967194/00019-31/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2022	01/08/2022	01/08/2022	-2,84	EUR	22000150965762CO COMM 3239671941968 3007
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2022	01/08/2022	01/08/2022	-0,85	EUR	22000150993456CO COM3967194/00021-30/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2022	01/08/2022	01/08/2022	-0,76	EUR	22000151589302CO COMM 3239671942068 3107
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2022	01/08/2022	01/08/2022	-0,98	EUR	22000150943354CO COMM 3239671942068 3007
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2022	01/08/2022	01/08/2022	-0,33	EUR	22000150938343CO COM3967194/00020-30/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2022	01/08/2022	01/08/2022	-0,34	EUR	22000151010845CO COM3967194/00023-30/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2022	01/08/2022	01/08/2022	-3,74	EUR	22000151025328CO COMM 3239671942368 3007
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2022	01/08/2022	01/08/2022	-2,79	EUR	22000151581530CO COMM 3239671941968 3107
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2022	01/08/2022	01/08/2022	-2,94	EUR	22000151005370CO COMM 3239671942168 3007
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2022	01/08/2022	01/08/2022	-0,48	EUR	22000150958136CO COM3967194/00019-30/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/07/2022	29/07/2022	29/07/2022	-5,46	EUR	CO COMM 3239671942168 2807
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/07/2022	29/07/2022	29/07/2022	-1,14	EUR	CO COMM 3239671942068 2807
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/07/2022	29/07/2022	29/07/2022	-2,97	EUR	CO COMM 3239671941968 2807
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/07/2022	29/07/2022	29/07/2022	-4,02	EUR	CO COMM 3239671942368 2807
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/07/2022	29/07/2022	29/07/2022	-2,66	EUR	CO COM3967194/00021-28/07

03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-3,13	EUR	CO COMM 3239671942368 0307
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-0,34	EUR	CO COMM 3239671942068 0307
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-0,18	EUR	CO COM3967194/00020-03/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-2,99	EUR	CO COMM 3239671942168 0307
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-0,64	EUR	CO COM3967194/00021-03/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-1,07	EUR	CO COMM 3239671941968 0307
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-0,88	EUR	CO COM3967194/00019-03/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-2,01	EUR	CO COMM 3239671941968 0207
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-2,27	EUR	CO COMM 3239671942368 0207
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-0,65	EUR	CO COM3967194/00019-02/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-0,17	EUR	CO COM3967194/00023-02/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-2,08	EUR	CO COMM 3239671942168 0207
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-0,65	EUR	CO COM3967194/00021-02/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-0,21	EUR	CO COMM 3239671942068 0207
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	30/06/2022	-0,83	EUR	SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	30/06/2022	-8,22	EUR	VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-3,48	EUR	CO COMM 3239671942168 0107
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-0,82	EUR	CO COM3967194/00021-01/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-2,54	EUR	CO COMM 3239671942368 0107
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-1,73	EUR	CO COMM 3239671941968 0107
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-1,32	EUR	CO COM3967194/00019-01/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-0,36	EUR	CO COM3967194/00023-01/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-1,08	EUR	CO COMM 3239671942068 0107
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2022	04/07/2022	04/07/2022	-0,18	EUR	CO COM3967194/00020-01/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/07/2022	01/07/2022	01/07/2022	-0,35	EUR	CO COMM 3239671942068 3006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/07/2022	01/07/2022	01/07/2022	-0,85	EUR	CO COM3967194/00020-30/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/07/2022	01/07/2022	01/07/2022	-1,50	EUR	CO COMM 3239671942368 3006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/07/2022	01/07/2022	01/07/2022	-3,00	EUR	CO COMM 3239671942168 3006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/07/2022	01/07/2022	01/07/2022	-0,17	EUR	CO COM3967194/00023-30/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/07/2022	01/07/2022	01/07/2022	-1,77	EUR	CO COM3967194/00021-30/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/07/2022	01/07/2022	01/07/2022	-2,00	EUR	CO COMM 3239671941968 3006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/07/2022	01/07/2022	01/07/2022	-1,73	EUR	CO COM3967194/00019-30/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/07/2022	30/06/2022	30/06/2022	-1,84	EUR	CO COMM 3239671941968 2906
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/07/2022	30/06/2022	30/06/2022	-2,60	EUR	CO COMM 3239671942168 2906
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/07/2022	30/06/2022	30/06/2022	-1,52	EUR	CO COMM 3239671942068 2906
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/07/2022	30/06/2022	30/06/2022	-0,34	EUR	CO COM3967194/00023-29/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/07/2022	30/06/2022	30/06/2022	-1,26	EUR	CO COM3967194/00019-29/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/07/2022	30/06/2022	30/06/2022	-1,08	EUR	CO COM3967194/00021-29/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/07/2022	30/06/2022	30/06/2022	-0,64	EUR	CO COM3967194/00020-29/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/07/2022	30/06/2022	29/06/2022	-0,26	EUR	CO COMM 3239671942068 2806
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/07/2022	30/06/2022	29/06/2022	-0,46	EUR	CO COMM 3239671942168 2806
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/07/2022	30/06/2022	29/06/2022	-1,22	EUR	CO COMM 3239671941968 2806
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/07/2022	30/06/2022	30/06/2022	-0,67	EUR	CO COMM 3239671942368 2906
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/07/2022	30/06/2022	29/06/2022	-1,34	EUR	CO COM3967194/00019-28/06
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/09/2022	28/09/2022	28/09/2022	-2.980,55	EUR	DIFFERENZIALI/DO/EUR/IO/2980,55/CO/1,/RO/AUTO 20220928EDGRD0014319207
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	15/09/2022	15/09/2022	31/08/2022	-33,20	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.08.2022 AL 31.08.2022 PERUN IMPONIBILE DI EURO 195.717,00/RO/DAAD120220914IY3070001021406
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/09/2022	02/09/2022	01/09/2022	-312,57	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/09/2022	02/09/2022	01/09/2022	-263,40	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/09/2022	02/09/2022	01/09/2022	-191,17	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/09/2022	02/09/2022	01/09/2022	-155,50	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/09/2022	02/09/2022	01/09/2022	-26,99	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	29/08/2022	29/08/2022	29/08/2022	-4.815,30	EUR	DIFFERENZIALI/DO/EUR/IO/4815,3/CO/1,/RO/AUTO 20220829EDGRD0023395278
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	17/08/2022	17/08/2022	31/07/2022	-10,50	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.07.2022 AL 31.07.2022 PERUN IMPONIBILE DI EURO 61.904,00/RO/DAAD120220816IY3070001021582
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2022	02/08/2022	01/08/2022	-256,13	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2022	02/08/2022	01/08/2022	-250,49	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2022	02/08/2022	01/08/2022	-208,48	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2022	02/08/2022	01/08/2022	-112,36	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2022	02/08/2022	01/08/2022	-35,69	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/07/2022	28/07/2022	28/07/2022	-4.580,77	EUR	DIFFERENZIALI/DO/EUR/IO/4580,77/CO/1,/RO/AUTO 20220728EDGRD0002512872

03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	22/07/2022	22/07/2022	30/06/2022	-23,10	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.06.2022 AL 30.06.2022 PER UN IMPONIBILE DI EURO 140.466,00/RO/DAAD120220721Y3070002902682
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/07/2022	04/07/2022	01/07/2022	-224,74	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/07/2022	04/07/2022	01/07/2022	-220,15	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/07/2022	04/07/2022	01/07/2022	-190,51	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/07/2022	04/07/2022	01/07/2022	-66,29	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/07/2022	04/07/2022	01/07/2022	-34,52	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/07/2022	04/07/2022	30/06/2022	-66,25	EUR	COMPET CHIUSURA/RO/SLI6K20220702IY0120006689053
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/07/2022	04/07/2022	30/06/2022	-24,90	EUR	BOLLO E/C REND./RO/SLIPG20220702IY2190002738060
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/07/2022	04/07/2022	30/06/2022	-0,85	EUR	EM.E/C COM.REND./MP/ 000010000000000015 000010000000000070/RO/SLI6Z20220702IY5120000466030
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	28/09/2022	28/09/2022	28/09/2022	-34.124,14	EUR	PAG.FIN.RATEALE/MP/ MUTUO 00/48122301 QUOTA CAPITALE 28.675,13 QUOTA INTERESSI 5.194,12 ARRETRATI/ALTRO 254,89/RO/MIRO20220926IY0060010018477
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	07/09/2022	07/09/2022	17/08/2022	-27,50	EUR	COMMISSIONE INBIZ/MP/ Inbiz PARCHEGGIO PONTE ALEARDI SRL Partita iva 04167100231 Numero Fattura 015620222181000938 del 17.08.2022/RO/Y59IN20220906IY3650000024277
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	02/09/2022	02/09/2022	02/09/2022	-8.785,42	EUR	NROSUPCBISEPA2209011373259101ID1SEPA2209011373259101BON.UE CAN.TELEM./BA/03069/BC/18463/BB/DIVERSI/MP/N. 0 TOT. INTERNI EUR 0,00 N. 9 TOT. BANCHE EUR 8.785,42/DR/20220902/OB/AMT3 AZIENDA MOBILITA TRASPORTI TURISM/RO/AH10120220902URMCR0001100308/RR/BONSCT202209010535732
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	02/09/2022	02/09/2022	02/09/2022	-18,00	EUR	0122090155979487COSTO PER BONIFICO/NC/0122090155979487 /BA/03069/BC/18463/BB/DIVERSI/MP/COMMISSIONI SU VS.DISPOSIZIONI RIF.PRESENT. DI EUR 8.785,42 PER 9 BONIFICI TOTALE COMMISSIONI EUR 18,00 SEPA2209011373259101/RC/SEPA2209011373259101/DR/20220901/OB/AMT3 AZIENDA MOBILITA TRASPORTI TURISM/RO/AH10220220902URMC50001931691/RR/BONSCT202209010535732
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	01/09/2022	31/08/2022	31/08/2022	-0,95	EUR	CANONE MENSILE/RO/LITRF20220831LA60B0000516167
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	29/08/2022	29/08/2022	29/08/2022	-32.461,64	EUR	PAG.FIN.RATEALE/MP/ MUTUO 00/48122301 QUOTA CAPITALE 28.645,82 QUOTA INTERESSI 3.560,93 ARRETRATI/ALTRO 254,89/RO/MIRO20220825IY0060010086922
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	25/08/2022	25/08/2022	25/08/2022	-105,62	EUR	PAGAMENTO ADUE/CR/SICURPLANET SRL/MP/Ft.N.4615 00 01 08 2022 COD. DISP.:0122081513570246 NOME:SICURPLANET SRL - MANDATO:004167100231 A PFM: Ft.N.4615/00 01/08/2022/DE/PARCHEGGIO PONTE ALEARDI SRL/RO/9999920220825URCST0836285097/D1/0122081513570246/D2/IT160010000003848920231/D3/00416710 0231
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	25/08/2022	25/08/2022	25/08/2022	-0,80	EUR	COMM/SP ADUE/MP/ COD. DISP.:0122081513570246 NOME:SICURPLANET SRL - MANDATO:004167100231/RO/9999920220825URCST0836285092
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	02/08/2022	02/08/2022	28/07/2022	-32.360,78	EUR	PAG.FIN.RAT.SPORT/MP/ FINANZIAMENTO 00/48122301 QUOTA CAPITALE 28.616,53 QUOTA INTERESSI 3.438,86 ARRETRATI/ALTRO 305,39/RO/3961320220802RATY0048122301
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	01/08/2022	31/07/2022	31/07/2022	-0,95	EUR	CANONE MENSILE/RO/LITRF20220729LA60B0000523389
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	25/07/2022	25/07/2022	25/07/2022	-0,80	EUR	COMM/SP ADUE/MP/ COD. DISP.:0122071444615398 NOME:SICURPLANET SRL - MANDATO:004167100231/RO/9999920220725URCST0768644211
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	25/07/2022	25/07/2022	25/07/2022	-105,62	EUR	PAGAMENTO ADUE/CR/SICURPLANET SRL/MP/Ft.N.4068 00 04 07 2022 COD. DISP.:0122071444615398 NOME:SICURPLANET SRL - MANDATO:004167100231 A PFM: Ft.N.4068/00 04/07/2022/DE/PARCHEGGIO PONTE ALEARDI SRL/RO/9999920220725URCST0768644207/D1/0122071444615398/D2/IT160010000003848920231/D3/00416710 0231
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	22/07/2022	22/07/2022	30/06/2022	-1,00	EUR	BOLLO PROD.FINANZ./MP/ IMPOSTA DI BOLLO SU D.A. 50082/000002140622 REL. AL PERIODO DAL 01.04.2022 AL 30.06.2022 PER UN IMPONIBILE DI EURO 0,00 (NDG 3241623091000)/RO/DAAD120220721Y3070001737503
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	04/07/2022	04/07/2022	30/06/2022	-43,00	EUR	COMPET CHIUSURA/RO/SLI6K20220702IY0120006689202
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	04/07/2022	04/07/2022	30/06/2022	-24,90	EUR	BOLLO E/C REND./RO/SLIPG20220702IY2190002738119
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	01/07/2022	30/06/2022	30/06/2022	-0,95	EUR	CANONE MENSILE/RO/LITRF20220630LA60B0000525626
02008	UNICREDIT SPA	0000000000106212354	30/09/2022	30/09/2022	30/09/2022	-2.542,22	EUR	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO AGENZIA REGIONALE PROTEZIONE AMBIENTE VENETO - 301010220000516012
02008	UNICREDIT SPA	0000000000106212354	19/09/2022	19/09/2022	19/09/2022	-2.301,25	EUR	NROSUPCBISEPA2209161124021114:IDA:SEPA2209161124021114 :AB2:02008 :AD1:230000 :AD2:230000 :BI1:BPPIITRRXXX :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:11796 :CHA:ELBA :CO1:000106212354 :DI1:00080519324 :DTE:220919 :DT6:220916 :DTN:PADOAN GIOVANNI :ERI:EUR 000000000230000 :IM1:230125 :ISP:125 :MA1:EUR :IB1:IT27B0760111700000024353450 :IB2:IT82V0200811796000106212354 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:02117 :RI3:ANTIPAZIONE TFR :ISC:125 :ETE:2022-09-16 11:11:39.695 :TID:1101222620057405 :INB:VIA PRIMO MAGGIO N. 65 37059 ZEVIO
02008	UNICREDIT SPA	0000000000106212354	16/09/2022	16/09/2022	16/09/2022	-126,75	EUR	:BI1:UNCRITMMXXX :BE1:PUBBLICA AMMINISTRAZIONE UNICREDIT PAGAMENTI :IB1:IT29H0200802584000106002630 :IB2:IT82V0200811796000106212354 :TID:1201222590121371 :DT6:220916 :DTE:220916 :ERI:EUR 00000000012550 :ERS:EUR 00000000000125 :IM1:00000000012675 :MA1:EUR :MYB:MYB8067993 :SEC:EPAY :CFP:00214640237

02008	UNICREDIT SPA	00000000000106212354	13/09/2022	13/09/2022	13/09/2022	-3.720,49	EUR	NROSUPCBI00095710U0901351309220000007554000:IDA:00095710U09013513092200000075540001:AB2:02008:AD1:371799:AD2:371799:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:11796:CHA:ELBA:CO1:000106212354:DI1:00080432975:DTE:220913:DT6:220913:DTN:A FAVORE NOMINATIVI DIVERSI:ERI:EUR 000000000371799:IM1:372049:ISP:250:MA1:EUR:IB2:IT82V0200811796000106212354:NM1:2:NM2:2:OR1:AMT3 AZIENDA MOBILITA TRASPOR:SC1:02117:ISC:250
02008	UNICREDIT SPA	00000000000106212354	13/09/2022	13/09/2022	13/09/2022	-150,75	EUR	NROSUPCBISEPA2209130909082106:IDA:SEPA2209130909082106:AB2:02008:AD1:15000:AD2:15000:BI1:UNCRITMMXXX:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:11796:CHA:ELBA:CO1:000106212354:DI1:00080431728:DTE:220913:DT6:220913:DTN:ARDIELLI NICOLETTA:ERI:EUR 00000000015000:IM1:15075:ISP:75:MA1:EUR:IB1:IT22Q0200811711000105469260:IB2:IT82V0200811796000106212354:NM1:1:NM2:1:OR1:AMT3 AZIENDA MOBILITA TRASPOR:SC1:02117:RI3:PROCEDIMENTO TRIBUNALE DI VERONA N. 4027/220 R.G. versamento a titolo di mantenimento della figlia mese Agosto 2022 dipendente TU
02008	UNICREDIT SPA	00000000000106212354	13/09/2022	13/09/2022	13/09/2022	-47,02	EUR	NROSUPCBISEPA2209130950909777:IDA:SEPA2209130950909777:AB2:02008:AD1:4552:AD2:4552:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:11796:CHA:ELBA:CO1:000106212354:DI1:00080431730:DTE:220913:DT6:220913:DTN:A FAVORE NOMINATIVI DIVERSI:ERI:EUR 00000000004552:IM1:4702:ISP:150:MA1:EUR:IB2:IT82V0200811796000106212354:NM1:2:NM2:2:OR1:AMT3 AZIENDA MOBILITA TRASPOR:SC1:02117:ISC:150
02008	UNICREDIT SPA	00000000000106212354	13/09/2022	13/09/2022	13/09/2022	-18,00	EUR	NROSUPCBISEPA2209130950909777:IDA:SEPA2209130950909777:AB2:02008:AD1:1550:AD2:1550:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:11796:CHA:ELBA:CO1:000106212354:DI1:00080431731:DTE:220913:DT6:220913:DTN:A FAVORE NOMINATIVI DIVERSI:ERI:EUR 00000000001550:IM1:1800:ISP:250:MA1:EUR:IB2:IT82V0200811796000106212354:NM1:2:NM2:2:OR1:AMT3 AZIENDA MOBILITA TRASPOR:SC1:02117:ISC:250
02008	UNICREDIT SPA	00000000000106212354	13/09/2022	13/09/2022	13/09/2022	-390,75	EUR	NROSUPCBI00095710U0910491309220000007554000:IDA:00095710U09104913092200000075540001:AB2:02008:AD1:39000:AD2:39000:BI1:UNCRITMMXXX:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:11796:CHA:ELBA:CO1:000106212354:DI1:00080431744:DTE:220913:DT6:220913:DTN:UNICREDIT SPA CC 02008 0942:ERI:EUR 000000000039000:IM1:39075:ISP:75:MA1:EUR:IB1:IT05F0200809422000103877867:IB2:IT82V0200811796000106212354:ICB:00348170101:ICO:00214640237:NM1:1:NM2:1:OR1:AMT3 AZIENDAMOBILITA TRASPOR:SC1:02117:RI3:Pagamento quota TFR mese di Agosto 2022 - cessione del quinto dello sti
02008	UNICREDIT SPA	00000000000106212354	13/09/2022	13/09/2022	13/09/2022	-214,25	EUR	NROSUPCBI00095710U0910491309220000007554000:IDA:00095710U09104913092200000075540001:AB2:02008:AD1:21300:AD2:21300:BI1:IBLBITRRXXX:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:11796:CHA:ELBA:CO1:000106212354:DI1:00080431745:DTE:220913:DT6:220913:DTN:IBL BANCA SPA CC 03263 0329:ERI:EUR 000000000021300:IM1:21425:ISP:125:MA1:EUR:IB1:IT16H0326303299000000000080:IB2:IT82V0200811796000106212354:ICB:00897081006:ICO:00214640237:NM1:1:NM2:1:OR1:AMT3 AZIENDA MOBILITA TRASPOR:SC1:02117:RI3:Pagamento quota TFR mese di Agosto 2022 - cessione del quinto dello sti
02008	UNICREDIT SPA	00000000000106212354	13/09/2022	13/09/2022	13/09/2022	-303,29	EUR	NROSUPCBI00095710U0906191309220000007554000:IDA:00095710U09061913092200000075540001:AB2:02008:AD1:29579:AD2:29579:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:11796:CHA:ELBA:CO1:000106212354:DI1:00080431746:DTE:220913:DT6:220913:DTN:A FAVORE NOMINATIVI DIVERSI:ERI:EUR 000000000029579:IM1:30329:ISP:750:MA1:EUR:IB2:IT82V0200811796000106212354:NM1:6:NM2:6:OR1:AMT3 AZIENDA MOBILITA TRASPOR:SC1:02117:ISC:750
02008	UNICREDIT SPA	00000000000106212354	01/09/2022	01/09/2022	31/08/2022	-8,49	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	00000000000106212354	01/09/2022	01/09/2022	01/09/2022	-52,25	EUR	:BI1:BCITITMMXXX:BE1:INTESA SANPAOLO SPA:IB1:IT40P0306920095100000046223:IB2:IT82V0200811796000106212354:TID:1101222440402191:DT6:220901:DTE:220901:ERI:EUR 000000000005050:ERS:EUR 00000000000175:IM1:000000000005225:MA1:EUR:MYB:16620391375352115:RI3:16620391375352115:SEC:EPAY:CFP:00214640237
02008	UNICREDIT SPA	00000000000106212354	31/08/2022	31/08/2022	31/08/2022	-1.171,00	EUR	BOLLETTINO BANCARIO "FRECCIA" RIF. 0001165007520A80000000001118546XIT80G05387032070000350121061ER
02008	UNICREDIT SPA	00000000000106212354	24/08/2022	24/08/2022	24/08/2022	-3.378,49	EUR	NROSUPCBISEPA2208231532289760:IDA:SEPA2208231532289760:AB2:02008:AD1:337724:AD2:337724:BI1:BAPPIT21001:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:11796:CHA:ELBA:CO1:000106212354:DI1:00079993083:DTE:220824:DT6:220824:DTN:AGSM AIM ENERGIA SPA:ERI:EUR 000000000337724:IM1:337849:ISP:125:MA1:EUR:IB1:IT11Y0503411750000000150000:IB2:IT82V0200811796000106212354:NM1:1:NM2:1:OR1:AMT3 AZIENDA MOBILITA TRASPOR:SC1:02117:RI3:S.DO FT 2022/6002344 DEL 18/08/2022 - CIG Z46377496F:ISC:125:ETE:2022-08-23 15:55:49.245:TID:1101222360118237
02008	UNICREDIT SPA	00000000000106212354	22/08/2022	22/08/2022	22/08/2022	-434,79	EUR	NROSUPCBI00095710U1724352607220000007554000:IDA:00095710U17243526072200000075540001:AB2:02008:AD1:43329:AD2:43329:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:11796:CHA:ELBA:CO1:000106212354:DI1:00079966606:DTE:220822:DT6:220822:DTN:A FAVORE NOMINATIVI DIVERSI:ERI:EUR 000000000043329:IM1:43479:ISP:150:MA1:EUR:IB2:IT82V0200811796000106212354:NM1:2:NM2:2:OR1:AMT3 AZIENDA MOBILITA TRASPOR:SC1:02117:ISC:150

02008	UNICREDIT SPA	00000000000106212354	22/08/2022	22/08/2022	22/08/2022	-636,30	EUR	NROSUPCBI00095710U1724352607220000007554000:IDA:00095710U17243526072200000075540001:AB2:02008:AD1:63255:AD2:63255:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:11796:CHA:ELBA:CO1:000106212354:DI1:00079966607:DTE:220822:DT6:220822:DTN:A FAVORE NOMINATIVI DIVERSI:ERI:EUR 000000000063255:IM1:63630:ISP:375:MA1:EUR:IB2:IT82V0200811796000106212354:NM1:3:NM2:3:OR1:AMT3 AZIENDA MOBILITA TRASPOR:SC1:02117:ISC:375
02008	UNICREDIT SPA	00000000000106212354	22/08/2022	22/08/2022	22/08/2022	-150,75	EUR	NROSUPCBISEPA2208081565763456:IDA:SEPA2208081565763456:AB2:02008:AD1:15000:AD2:15000:BI1:UNCRITMMXXX:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:11796:CHA:ELBA:CO1:000106212354:DI1:00079966608:DTE:220822:DT6:220822:DTN:ARDIELLI NICOLETTA:ERI:EUR 000000000015000:IM1:15075:ISP:75:MA1:EUR:IB1:IT22Q0200811711000105469260:IB2:IT82V0200811796000106212354:NM1:1:NM2:1:OR1:AMT3 AZIENDA MOBILITA TRASPOR:SC1:02117:RI3:PROCEDIMENTO TRIBUNALE DI VERONA N. 4027/220 R.G. versamento a titolo di mantenimento della figlia mese Luglio 2022 dipendente TU
02008	UNICREDIT SPA	00000000000106212354	22/08/2022	22/08/2022	22/08/2022	-47,02	EUR	NROSUPCBISEPA2208081544732737:IDA:SEPA2208081544732737:AB2:02008:AD1:4552:AD2:4552:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:11796:CHA:ELBA:CO1:000106212354:DI1:00079966609:DTE:220822:DT6:220822:DTN:A FAVORE NOMINATIVI DIVERSI:ERI:EUR 000000000004552:IM1:4702:ISP:150:MA1:EUR:IB2:IT82V0200811796000106212354:NM1:2:NM2:2:OR1:AMT3 AZIENDA MOBILITA TRASPOR:SC1:02117:ISC:150
02008	UNICREDIT SPA	00000000000106212354	22/08/2022	22/08/2022	22/08/2022	-18,00	EUR	NROSUPCBISEPA2208081544732737:IDA:SEPA2208081544732737:AB2:02008:AD1:1550:AD2:1550:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:11796:CHA:ELBA:CO1:000106212354:DI1:00079966610:DTE:220822:DT6:220822:DTN:A FAVORE NOMINATIVI DIVERSI:ERI:EUR 000000000001550:IM1:1800:ISP:250:MA1:EUR:IB2:IT82V0200811796000106212354:NM1:2:NM2:2:OR1:AMT3 AZIENDA MOBILITA TRASPOR:SC1:02117:ISC:250
02008	UNICREDIT SPA	00000000000106212354	22/08/2022	22/08/2022	22/08/2022	-3.723,19	EUR	NROSUPCBI00095710U1737512607220000007554000:IDA:00095710U17375126072200000075540001:AB2:02008:AD1:372069:AD2:372069:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:11796:CHA:ELBA:CO1:000106212354:DI1:00079966811:DTE:220822:DT6:220822:DTN:A FAVORE NOMINATIVI DIVERSI:ERI:EUR 0000000000372069:IM1:372319:ISP:250:MA1:EUR:IB2:IT82V0200811796000106212354:NM1:2:NM2:2:OR1:AMT3 AZIENDA MOBILITA TRASPOR:SC1:02117:ISC:250
02008	UNICREDIT SPA	00000000000106212354	22/08/2022	22/08/2022	22/08/2022	-305,32	EUR	NROSUPCBI00095710U1719202607220000007554000:IDA:00095710U17192026072200000075540001:AB2:02008:AD1:29782:AD2:29782:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:11796:CHA:ELBA:CO1:000106212354:DI1:000799663963:DTE:220822:DT6:220822:DTN:A FAVORE NOMINATIVI DIVERSI:ERI:EUR 000000000029782:IM1:30532:ISP:750:MA1:EUR:IB2:IT82V0200811796000106212354:NM1:6:NM2:6:OR1:AMT3 AZIENDA MOBILITA TRASPOR:SC1:02117:ISC:750
02008	UNICREDIT SPA	00000000000106212354	22/08/2022	22/08/2022	22/08/2022	-52.124,39	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	00000000000106212354	05/08/2022	05/08/2022	05/08/2022	-1.980,29	EUR	NROSUPCBISEPA2208041632948433:IDA:SEPA2208041632948433:AB2:02008:AD1:197904:AD2:197904:BI1:BSCHEMXXX:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:11796:CHA:ELBA:CO1:000106212354:DI1:00079717433:DTE:220805:DT6:220805:DTN:GRUPO LOGISCENTER S.L.:ERI:EUR 000000000197904:IM1:198029:ISP:125:MA1:EUR:IB1:ES1900494348402710003744:IB2:IT82V0200811796000106212354:NM1:1:NM2:1:OR1:AMT3 AZIENDA MOBILITA TRASPOR:SC1:02117:RI3:FATTURA PROFORMA SO-09358027 DEL 02/08/2022 - CIG Z6A3727EC4:ISC:125:ETE:2022-08-04 16:14:50.325:TID:1101222170334656:INB:
02008	UNICREDIT SPA	00000000000106212354	01/08/2022	01/08/2022	31/07/2022	-8,49	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
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02008	UNICREDIT SPA	00000000000106212354	12/07/2022	12/07/2022	12/07/2022	-47,02	EUR	NROSUPCBISEPA2207051608622224:IDA:SEPA2207051608622224 :AB2:02008 :AD1:4552 :AD2:4552 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:11796 :CHA:ELBA :CO1:000106212354 :DI1:00079118848 :DTE:220712 :DT6:220712 :DTN:A FAVORE NOMINATIVI DIVERSI :ERI:EUR 000000000004552 :IM1:4702 :ISP:150 :MA1:EUR :IB2:IT82V0200811796000106212354 :NM1:2 :NM2:2 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:02117 :ISC:150
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02008	UNICREDIT SPA	IT81C0200805364000014379597	16/09/2022	16/09/2022	16/09/2022	-44.507,09	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
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02008	UNICREDIT SPA	IT81C0200805364000014379597	15/09/2022	15/09/2022	15/09/2022	-0,06	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-09-01-07.48.14.814649 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711130 COMMISSIONI AL 310722
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02008	UNICREDIT SPA	IT81C0200805364000014379597	13/09/2022	13/09/2022	13/09/2022	-210,00	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00004 MESE 08
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/09/2022	13/09/2022	13/09/2022	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00003 MESE 08
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02008	UNICREDIT SPA	IT81C0200805364000014379597	13/09/2022	13/09/2022	13/09/2022	-141,25	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 08-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/09/2022	13/09/2022	13/09/2022	-180,25	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 08-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/09/2022	13/09/2022	13/09/2022	-132,36	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 08-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/09/2022	13/09/2022	13/09/2022	-24,16	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 08-2022

02008	UNICREDIT SPA	IT81C0200805364000014379597	13/09/2022	13/09/2022	13/09/2022	-3,63	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 08-2022
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02008	UNICREDIT SPA	IT81C0200805364000014379597	13/09/2022	13/09/2022	13/09/2022	-58,03	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 08-2 022 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/09/2022	08/09/2022	08/09/2022	-93,78	EUR	NROSUPCBISEPA2209051646455024ID1SEPA2209051646455024
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/09/2022	08/09/2022	08/09/2022	-59,45	EUR	NROSUPCBISEPA2209051646455024ID1SEPA2209051646455024
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2022	07/09/2022	07/09/2022	-0,66	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-09-01-15.50.30.018836 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISS.MONETA 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2022	07/09/2022	07/09/2022	-1,52	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-09-01-15.50.30.021417 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISS.MAESTRO 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2022	07/09/2022	07/09/2022	-0,19	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-09-01-15.50.34.809438 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876244 Per PV 009876244 COMMISS.MAESTRO 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2022	07/09/2022	07/09/2022	-0,52	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-09-01-15.50.34.807339 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876186 Per PV 009876186 COMMISS.VISA 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2022	07/09/2022	07/09/2022	-2,69	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-09-01-15.50.30.019684 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISS.MAESTRO 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2022	07/09/2022	07/09/2022	-0,03	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-09-01-15.50.34.808531 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876244 Per PV 009876244 COMMISS.MONETA 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2022	07/09/2022	07/09/2022	-0,26	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-09-01-15.50.34.807699 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876186 Per PV 009876186 COMMISS.MAESTRO 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2022	07/09/2022	07/09/2022	-0,09	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-09-01-15.50.34.809721 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876244 Per PV 009876244 COMMISS.MAESTRO 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2022	07/09/2022	07/09/2022	-0,20	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-09-01-15.50.34.805881 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876178 Per PV 009876178 COMMISS.MAESTRO 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2022	07/09/2022	07/09/2022	-0,06	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-09-01-15.50.34.806969 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876186 Per PV 009876186 COMMISS.MONETA 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2022	07/09/2022	07/09/2022	-0,06	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-09-01-15.50.34.806397 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876178 Per PV 009876178 COMMISS.MAESTRO 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2022	07/09/2022	07/09/2022	-0,10	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-09-01-15.50.34.808017 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876186 Per PV 009876186 COMMISS.MAESTRO 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2022	07/09/2022	07/09/2022	-0,08	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-09-01-15.50.34.808994 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876244 Per PV 009876244 COMMISS.VISA 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2022	07/09/2022	07/09/2022	-3,36	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-09-01-15.50.30.019241 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISS.VISA 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2022	07/09/2022	07/09/2022	-0,06	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-09-01-15.50.34.805558 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876178 Per PV 009876178 COMMISS.MONETA 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/09/2022	02/09/2022	02/09/2022	-1.876,89	EUR	NROSUPCBISEPA2209011095515467ID1SEPA2209011095515467 2022-09-01 10:20:34.443R1I.DO FT 672 DEL 04/08/2022 - CIG Z4E3762282
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/09/2022	01/09/2022	31/08/2022	-8,49	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/09/2022	01/09/2022	01/09/2022	-386,50	EUR	NROSUPCBISEPA2208311246473501ID1SEPA2208311246473501 2022-08-31 12:46:44.354R1I.PAGAMENTO ORDINE ORDW - 0135417 - ZEA3798BFE
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/08/2022	31/08/2022	31/08/2022	-1.000.001,60	EUR	NROSUPCBISEPA2208291427291517ID1SEPA2208291427291517 2022-08-29 14:32:05.629R1I RATA CANONE ANNO 2020
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/08/2022	31/08/2022	31/08/2022	-31.797,90	EUR	NROSUPCBIO0000001262608221252337D061ID10000001262608221252337D061
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/08/2022	31/08/2022	31/08/2022	-100.922,80	EUR	NROSUPCBIO0000001262608221252337D061ID10000001262608221252337D061

02008	UNICREDIT SPA	IT81C0200805364000014379597	30/08/2022	30/08/2022	30/08/2022	-2,75	EUR	ADDEBITO SU DISPOSIZIONE Incasso 000000900733017 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 701384000000297405520 Per SALDO DOCUM.022047202 DEL 30.08.2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/08/2022	26/08/2022	26/08/2022	-41.697,28	EUR	NROSUPCBIO0095710U151947240822000007554000ID100095710U1519472408220000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/08/2022	25/08/2022	25/08/2022	-61.916,45	EUR	NROSUPCBIO0095710U151950240822000007554000ID100095710U1519502408220000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/08/2022	25/08/2022	24/08/2022	-10.000,00	EUR	PRELIEVO DI CONTANTE ALLO SPORTELLLO ADDEBITO PER PRELIEVO DI MONETE PER IL PUNTO VE NDITA: M001VERONA PALAZZINA UFFICI AMT
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/08/2022	23/08/2022	23/08/2022	-224,45	EUR	NROSUPCBISEPA2206211064298412ID1SEPA2206211064298412
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/08/2022	23/08/2022	23/08/2022	-1.379,19	EUR	NROSUPCBISEPA2206211064298412ID1SEPA2206211064298412
02008	UNICREDIT SPA	IT81C0200805364000014379597	22/08/2022	22/08/2022	22/08/2022	-40.001,89	EUR	NROSUPCBISEPA2208221157054132ID1SEPA2208221157054132 2022-08-22 11:27:52.943RI1GIROFONDI
02008	UNICREDIT SPA	IT81C0200805364000014379597	22/08/2022	22/08/2022	22/08/2022	-156.095,56	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2022	16/08/2022	16/08/2022	-1,95	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-08.27.57.573968 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708599 COMMISSIONI AL 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2022	16/08/2022	16/08/2022	-0,09	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-08.27.57.574572 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708664 COMMISSIONI AL 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2022	16/08/2022	16/08/2022	-0,09	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-08.27.57.580387 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710397 COMMISSIONI AL 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2022	16/08/2022	16/08/2022	-0,08	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-08.27.57.603665 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710629 COMMISSIONI AL 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2022	16/08/2022	16/08/2022	-2,30	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-08.27.57.576210 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709027 COMMISSIONI AL 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2022	16/08/2022	16/08/2022	-0,22	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-08.27.57.579255 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709746 COMMISSIONI AL 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2022	16/08/2022	16/08/2022	-0,10	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-08.27.57.604366 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711197 COMMISSIONI AL 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2022	16/08/2022	16/08/2022	-2,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-08.27.57.573367 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708540 COMMISSIONI AL 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2022	16/08/2022	16/08/2022	-2,90	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-08.27.57.577124 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709480 COMMISSIONI AL 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2022	16/08/2022	16/08/2022	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-08.27.57.422327 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2022	16/08/2022	16/08/2022	-0,13	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-08.27.57.577866 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709605 COMMISSIONI AL 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2022	16/08/2022	16/08/2022	-0,08	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-08.27.57.575176 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708748 COMMISSIONI AL 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2022	16/08/2022	16/08/2022	-0,14	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-08.27.57.579786 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709910 COMMISSIONI AL 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2022	16/08/2022	16/08/2022	-0,27	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-08.27.57.578567 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709720 COMMISSIONI AL 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2022	11/08/2022	11/08/2022	-5.001,89	EUR	NROSUPCBISEPA2208081713711158ID1SEPA2208081713711158 2022-08-08 17:21:08.053RI1Saldo ft.246 FCL - CIG Z6F316532C
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2022	11/08/2022	11/08/2022	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00024 MESE 07
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2022	11/08/2022	11/08/2022	-210,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00004 MESE 07
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2022	11/08/2022	11/08/2022	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00003 MESE 07
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2022	11/08/2022	11/08/2022	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00001 MESE 07
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2022	11/08/2022	11/08/2022	-17,21	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 2201709 00001 MESE 07
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2022	11/08/2022	11/08/2022	-11,74	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 07-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2022	11/08/2022	11/08/2022	-17,00	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 07-2 022 ESERCENTE 3967194 STAB. 00024

02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2022	11/08/2022	11/08/2022	-62,31	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE PAGO BANCOMAT MESE 07-2 022 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2022	11/08/2022	11/08/2022	-144,79	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 07-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2022	11/08/2022	11/08/2022	-125,94	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 07-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2022	11/08/2022	11/08/2022	-60,19	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 07-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2022	11/08/2022	11/08/2022	-22,31	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 07-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2022	11/08/2022	11/08/2022	-153,74	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 07-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-0,27	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-17.38.00.889060 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 310722
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-0,34	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-17.38.00.888020 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 310722
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-0,16	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-17.38.00.890384 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 310722
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-0,72	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-17.37.55.254901 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 310722
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-0,10	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-17.38.00.888285 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 310722
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-0,30	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-17.38.00.890126 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 310722
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-1,06	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-17.37.55.254582 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 310722
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-1,11	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-17.37.55.254301 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 310722
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-0,90	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-17.38.00.888798 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 310722
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-0,11	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-17.37.55.254054 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 310722
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-0,13	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-17.38.00.888541 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 310722
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-0,04	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-17.38.00.887486 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 310722
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-0,01	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-17.38.00.889835 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 310722
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-33.940,54	EUR	NROSUPCBISEPA2208051421217139ID1SEPA2208051421217139 2022-08-05 14:11:26.992RI1S.DO FT 35/001 DEL 22/07/2022 - CIG 9263588AA4
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-282.993,69	EUR	NROSUPCBISEPA2208051003881820ID1SEPA2208051003881820 2022-08-05 10:17:52.309RI1Saldo ft.69 del 20-07-2022 CIG 8946024C89
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-0,01	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-17.38.00.890634 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 310722
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-0,78	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-17.38.00.889390 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 310722

02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2022	08/08/2022	08/08/2022	-0,03	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-08-01-17.38.00.887780 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 310722
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/08/2022	05/08/2022	05/08/2022	-2.337,56	EUR	NROSUPCBISEPA2208041641877445ID1SEPA2208041641877445
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/08/2022	05/08/2022	31/07/2022	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE COSTO ANNUO FORFAIT RICARICHE CARTA BUSINESS EASY *****76967
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/08/2022	05/08/2022	31/07/2022	-5,00	EUR	COMMISSIONI - PROVVISORI - SPESE COSTO DI GESTIONE ANNUALE CARTA BUSINESS EASY *** *****76967
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/08/2022	05/08/2022	31/07/2022	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE COSTO ANNUO FORFAIT RICARICHE CARTA BUSINESS EASY *****76959
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/08/2022	05/08/2022	31/07/2022	-5,00	EUR	COMMISSIONI - PROVVISORI - SPESE COSTO DI GESTIONE ANNUALE CARTA BUSINESS EASY *** *****76959
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/08/2022	05/08/2022	05/08/2022	-1.000,00	EUR	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * 69 67
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/08/2022	02/08/2022	02/08/2022	-19.952,00	EUR	NROSUPCBIO0000001252907221302587D061ID100000001252907221302587D061
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/08/2022	02/08/2022	02/08/2022	-62.670,41	EUR	NROSUPCBIO0000001252907221302587D061ID100000001252907221302587D061
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/08/2022	01/08/2022	01/08/2022	-78,54	EUR	ADDEBITO SU DISPOSIZIONE Incasso 0000000750637211 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 701384000000297405520 Per SALDO DOCUM.018734370 DEL 30.07.2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/08/2022	01/08/2022	31/07/2022	-8,49	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/07/2022	27/07/2022	27/07/2022	-176.453,73	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/07/2022	26/07/2022	26/07/2022	-40.016,89	EUR	NROSUPCBISEPAU220726118542195ID1SEPAU220726118542195 2022-07-26 11:04:23.62RI1GIROFONDI
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/07/2022	21/07/2022	21/07/2022	-34.374,10	EUR	ID11101222020329912 16584163742343262RI116584163742343262
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/07/2022	21/07/2022	21/07/2022	-500,00	EUR	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * 69 59
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/07/2022	20/07/2022	20/07/2022	-41.100,60	EUR	NROSUPCBISEPA2206221221538870ID1SEPA2206221221538870 2022-06-22 12:22:57.702RI1Saldo ft.2220100032 cup C31110000000008
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/07/2022	19/07/2022	19/07/2022	-158.996,40	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/07/2022	18/07/2022	18/07/2022	-234.291,13	EUR	NROSUPCBISEPA2206221274779935ID1SEPA2206221274779935
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/07/2022	15/07/2022	15/07/2022	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-08.56.42.116842 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 310522
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/07/2022	15/07/2022	15/07/2022	-1,17	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-08.56.42.230686 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708375 COMMISSIONI AL 310522
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/07/2022	15/07/2022	15/07/2022	-0,02	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-08.56.42.232189 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710678 COMMISSIONI AL 310522
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/07/2022	15/07/2022	15/07/2022	-0,14	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-08.56.42.231442 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709761 COMMISSIONI AL 310522
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/07/2022	14/07/2022	14/07/2022	-610,89	EUR	NROSUPCBISEPA2207141544986353ID1SEPA2207141544986353 2022-07-14 14:50:40.697RI1ACC.TO FT 08 DEL 23/06/2022 - CIG: Z6A3727EC4
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/07/2022	14/07/2022	14/07/2022	-7.404,57	EUR	NROSUPCBISEPA2207141544986353ID1SEPA2207141544986353
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/07/2022	12/07/2022	12/07/2022	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00024 MESE 06
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/07/2022	12/07/2022	12/07/2022	-210,00	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00004 MESE 06
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/07/2022	12/07/2022	12/07/2022	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00003 MESE 06
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/07/2022	12/07/2022	12/07/2022	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00001 MESE 06
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/07/2022	12/07/2022	12/07/2022	-16,50	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 2201709 00001 MESE 06
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/07/2022	12/07/2022	12/07/2022	-17,00	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 06-2 022 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/07/2022	12/07/2022	12/07/2022	-72,42	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 06-2 022 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/07/2022	12/07/2022	12/07/2022	-128,06	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 06-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/07/2022	12/07/2022	12/07/2022	-128,02	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 06-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/07/2022	12/07/2022	12/07/2022	-135,87	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 06-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/07/2022	12/07/2022	12/07/2022	-86,31	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 06-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/07/2022	12/07/2022	12/07/2022	-18,84	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 06-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/07/2022	12/07/2022	12/07/2022	-8,87	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 06-2022

02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2022	07/07/2022	07/07/2022	-0,69	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-17.56.53.923972 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2022	07/07/2022	07/07/2022	-1,23	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-17.56.48.782688 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2022	07/07/2022	07/07/2022	-1,12	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-17.56.48.783119 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2022	07/07/2022	07/07/2022	-0,07	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-17.56.53.924516 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2022	07/07/2022	07/07/2022	-0,41	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-17.56.53.922637 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2022	07/07/2022	07/07/2022	-0,04	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-17.56.53.922118 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2022	07/07/2022	07/07/2022	-0,51	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-17.56.48.782100 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2022	07/07/2022	07/07/2022	-0,56	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-17.56.48.782415 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2022	07/07/2022	07/07/2022	-0,36	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-17.56.53.923161 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2022	07/07/2022	07/07/2022	-0,62	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-17.56.53.923695 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2022	07/07/2022	07/07/2022	-0,08	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-17.56.53.922378 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2022	07/07/2022	07/07/2022	-0,02	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-17.56.53.924245 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2022	07/07/2022	07/07/2022	-0,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-17.56.53.925298 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2022	07/07/2022	07/07/2022	-0,03	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-17.56.53.922903 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2022	07/07/2022	07/07/2022	-0,03	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-17.56.53.924777 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2022	07/07/2022	07/07/2022	-0,16	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-07-01-17.56.53.923438 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 300622
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/07/2022	06/07/2022	11/07/2022	-1.740,00	EUR	STORNO DI OPERAZIONE Storno ass. ABI 05034 CAB 11750 NR.0159272574 versato il 6/ 7/22 sull' ATM n. 6910 con carta n.32641251DA FILIALE = 09205 UBIS-ASSEGNI
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/07/2022	01/07/2022	30/06/2022	-8,22	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/07/2022	30/06/2022	30/06/2022	-431,63	EUR	COMPETENZE (INTERESSI/ONERI)