

ABI banca	Nome banca	Conto	Data contabile	Data valuta	Importo	Div	Descrizione
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2022	03/10/2022	-4,90	EUR	22000205541565CO COMM 3239671942168 3009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2022	03/10/2022	-1,67	EUR	22000205502813CO COMM 3239671942068 3009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2022	03/10/2022	-1,10	EUR	22000205502974CO COM3967194/00019-30/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2022	03/10/2022	-1,77	EUR	22000205498838CO COM3967194/00020-30/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2022	03/10/2022	-2,55	EUR	22000205507841CO COMM 3239671941968 3009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/10/2022	03/10/2022	-2,21	EUR	22000205534702CO COM3967194/00021-30/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2022	03/10/2022	-4,34	EUR	22000206292125CO COM3967194/00021-01/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2022	03/10/2022	-0,53	EUR	22000206266118CO COMM 3239671942068 0110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2022	03/10/2022	-1,32	EUR	22000206244619CO COM3967194/00019-01/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2022	03/10/2022	-6,52	EUR	22000206325022CO COMM 3239671942168 0110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2022	03/10/2022	-0,93	EUR	22000206268372CO COMM 3239671941968 0110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/10/2022	03/10/2022	-1,79	EUR	22000206243008CO COM3967194/00020-01/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2022	03/10/2022	-3,44	EUR	22000206676218CO COM3967194/00021-02/10
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03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2022	03/10/2022	-1,69	EUR	22000206689538CO COM3967194/00019-02/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2022	03/10/2022	-2,64	EUR	22000206697853CO COMM 3239671941968 0210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/10/2022	03/10/2022	-0,68	EUR	22000206683328CO COM3967194/00020-02/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/10/2022	30/09/2022	-8,22	EUR	22000209211498VB C/C 3X52850857871
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03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/10/2022	04/10/2022	-4,91	EUR	22000208033945CO COMM 3239671942168 0310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/10/2022	04/10/2022	-0,64	EUR	22000208057933CO COM3967194/00020-03/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/10/2022	04/10/2022	-0,74	EUR	22000208044445CO COMM 3239671942068 0310
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03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/10/2022	04/10/2022	-2,60	EUR	22000208016835CO COM3967194/00019-03/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/10/2022	05/10/2022	-2,95	EUR	22000209622613CO COMM 3239671941968 0410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/10/2022	05/10/2022	-2,23	EUR	22000209614841CO COM3967194/00021-04/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/10/2022	05/10/2022	-0,59	EUR	22000209640542CO COMM 3239671942068 0410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/10/2022	05/10/2022	-0,16	EUR	22000209634110CO COM3967194/00020-04/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/10/2022	05/10/2022	-1,91	EUR	22000209618010CO COM3967194/00019-04/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/10/2022	05/10/2022	-5,37	EUR	22000209619070CO COMM 3239671942168 0410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2022	30/09/2022	-10,00	EUR	22000211368016SC SPESE PER CONTEGGIO INTERESSI E COMPETENZE
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2022	06/10/2022	-1,77	EUR	22000210662225CO COM3967194/00020-05/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2022	06/10/2022	-2,69	EUR	22000210661974CO COMM 3239671941968 0510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2022	30/09/2022	-103,25	EUR	22000211368016SC CANONE DEL CONTO
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2022	06/10/2022	-2,47	EUR	22000210664881CO COMM 3239671942068 0510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2022	06/10/2022	-1,79	EUR	22000210659514CO COM3967194/00019-05/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2022	06/10/2022	-3,08	EUR	22000210681488CO COM3967194/00021-05/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/10/2022	06/10/2022	-3,51	EUR	22000210685261CO COMM 3239671942168 0510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/10/2022	07/10/2022	-3,57	EUR	22000212170356CO COM3967194/00019-06/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/10/2022	07/10/2022	-3,23	EUR	22000212174535CO COMM 3239671941968 0610
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03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/10/2022	07/10/2022	-0,63	EUR	22000212180111CO COM3967194/00020-06/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/10/2022	07/10/2022	-3,47	EUR	22000212221766CO COMM 3239671942168 0610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/10/2022	10/10/2022	-1,44	EUR	22000213054693CO COM3967194/00021-07/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/10/2022	10/10/2022	-2,93	EUR	22000213086703CO COMM 3239671941968 0710
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03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/10/2022	10/10/2022	-1,49	EUR	22000213052644CO COMM 3239671942068 0710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/10/2022	10/10/2022	-1,48	EUR	22000213049785CO COM3967194/00020-07/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2022	10/10/2022	-2,23	EUR	22000213717699CO COM3967194/00021-08/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2022	10/10/2022	-2,15	EUR	22000213721638CO COMM 3239671942168 0810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2022	10/10/2022	-1,76	EUR	22000213798396CO COM3967194/00019-08/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2022	10/10/2022	-3,18	EUR	22000213817034CO COMM 3239671941968 0810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2022	10/10/2022	-2,86	EUR	22000213733523CO COMM 3239671942068 0810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/10/2022	10/10/2022	-2,13	EUR	22000213727466CO COM3967194/00020-08/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2022	10/10/2022	-0,82	EUR	22000214115999CO COM3967194/00020-09/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2022	10/10/2022	-2,65	EUR	22000214109363CO COM3967194/00019-09/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2022	10/10/2022	-3,21	EUR	22000214112790CO COMM 3239671941968 0910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2022	10/10/2022	-2,66	EUR	22000214118938CO COMM 3239671942068 0910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2022	10/10/2022	-4,06	EUR	22000214112999CO COM3967194/00021-09/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/10/2022	10/10/2022	-5,33	EUR	22000214116376CO COMM 3239671942168 0910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/10/2022	11/10/2022	-2,18	EUR	22000215300303CO COMM 3239671942068 1010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/10/2022	11/10/2022	-1,12	EUR	22000215298090CO COM3967194/00019-10/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/10/2022	11/10/2022	-2,56	EUR	22000215288668CO COMM 3239671942168 1010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/10/2022	11/10/2022	-1,86	EUR	22000215303418CO COMM 3239671941968 1010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/10/2022	11/10/2022	-1,55	EUR	22000215284989CO COM3967194/00021-10/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/10/2022	11/10/2022	-0,67	EUR	22000215295417CO COM3967194/00020-10/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/10/2022	12/10/2022	-2,51	EUR	22000216194961CO COMM 3239671942068 1110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/10/2022	12/10/2022	-1,57	EUR	22000216223122CO COMM 3239671941968 1110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/10/2022	12/10/2022	-2,46	EUR	22000216239706CO COMM 3239671942168 1110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/10/2022	12/10/2022	-2,01	EUR	22000216205830CO COM3967194/00019-11/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/10/2022	12/10/2022	-1,20	EUR	22000216191547CO COM3967194/00020-11/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/10/2022	12/10/2022	-1,90	EUR	22000216220451CO COM3967194/00021-11/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2022	13/10/2022	-2,58	EUR	22000217277288CO COM3967194/00021-12/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2022	13/10/2022	-1,62	EUR	22000217303645CO COMM 3239671942068 1210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2022	13/10/2022	-0,50	EUR	22000217296449CO COM3967194/00020-12/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2022	13/10/2022	-1,43	EUR	22000217303976CO COMM 3239671941968 1210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2022	13/10/2022	-1,06	EUR	22000217297045CO COM3967194/00019-12/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/10/2022	13/10/2022	-2,33	EUR	22000217285665CO COMM 3239671942168 1210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2022	14/10/2022	-0,63	EUR	22000218353452CO COMM 3239671942068 1310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2022	14/10/2022	-1,46	EUR	22000218318896CO COM3967194/00019-13/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2022	14/10/2022	-2,64	EUR	22000218321048CO COMM 3239671941968 1310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2022	14/10/2022	-0,70	EUR	22000218343394CO COM3967194/00020-13/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2022	14/10/2022	-1,80	EUR	22000218347772CO COMM 3239671942168 1310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/10/2022	14/10/2022	-2,36	EUR	22000218339093CO COM3967194/00021-13/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2022	17/10/2022	-2,87	EUR	22000219235893CO COMM 3239671941968 1410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2022	17/10/2022	-2,75	EUR	22000219234495CO COM3967194/00021-14/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2022	17/10/2022	-0,83	EUR	22000219233242CO COM3967194/00020-14/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2022	17/10/2022	-2,39	EUR	22000219232021CO COM3967194/00019-14/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2022	17/10/2022	-2,17	EUR	22000219239530CO COMM 3239671942168 1410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/10/2022	17/10/2022	-1,83	EUR	22000219237660CO COMM 3239671942068 1410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/10/2022	17/10/2022	-4,20	EUR	22000219953271CO COM3967194/00021-15/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/10/2022	17/10/2022	-2,06	EUR	22000219951515CO COM3967194/00019-15/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/10/2022	17/10/2022	-1,12	EUR	22000219905436CO COM3967194/00020-15/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/10/2022	17/10/2022	-6,92	EUR	22000219992734CO COMM 3239671942168 1510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/10/2022	17/10/2022	-2,74	EUR	22000219990992CO COMM 3239671941968 1510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/10/2022	17/10/2022	-1,30	EUR	22000219938368CO COMM 3239671942068 1510

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03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2022	17/10/2022	-2,24	EUR	22000220303914CO COMM 3239671942068 1610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2022	17/10/2022	-3,38	EUR	22000220324038CO COMM 3239671941968 1610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2022	17/10/2022	-1,94	EUR	22000220301014CO COM3967194/00020-16/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2022	17/10/2022	-8,70	EUR	22000220322261CO COMM 3239671942168 1610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2022	17/10/2022	-8,26	EUR	22000220315331CO COM3967194/00021-16/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/10/2022	17/10/2022	-3,35	EUR	22000220316526CO COM3967194/00019-16/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/10/2022	18/10/2022	-2,44	EUR	22000221373761CO COMM 3239671941968 1710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/10/2022	18/10/2022	-3,85	EUR	22000221359599CO COMM 3239671942168 1710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/10/2022	18/10/2022	-0,37	EUR	22000221389936CO COMM 3239671942068 1710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/10/2022	18/10/2022	-1,41	EUR	22000221353691CO COM3967194/00021-17/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/10/2022	18/10/2022	-0,63	EUR	22000221375426CO COM3967194/00020-17/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/10/2022	18/10/2022	-1,42	EUR	22000221363563CO COM3967194/00019-17/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/10/2022	19/10/2022	-0,05	EUR	22000222240643CO COMM 3239671941668 1810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/10/2022	19/10/2022	-1,12	EUR	22000222193777CO COMM 3239671941968 1810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/10/2022	19/10/2022	-3,08	EUR	22000222225465CO COMM 3239671942168 1810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/10/2022	19/10/2022	-1,84	EUR	22000222235779CO COMM 3239671942068 1810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/10/2022	19/10/2022	-0,62	EUR	22000222221464CO COM3967194/00020-18/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/10/2022	19/10/2022	-2,73	EUR	22000222213728CO COM3967194/00021-18/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/10/2022	19/10/2022	-1,11	EUR	22000222192060CO COM3967194/00019-18/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2022	20/10/2022	-2,51	EUR	22000223203566CO COM3967194/00019-19/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2022	20/10/2022	-1,55	EUR	22000223190915CO COMM 3239671942068 1910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2022	20/10/2022	-2,34	EUR	22000223200078CO COM3967194/00021-19/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2022	20/10/2022	-1,40	EUR	22000223210009CO COMM 3239671942168 1910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2022	20/10/2022	-3,38	EUR	22000223215505CO COMM 3239671941968 1910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/10/2022	20/10/2022	-0,64	EUR	22000223186339CO COM3967194/00020-19/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2022	21/10/2022	-2,02	EUR	22000224093088CO COMM 3239671942068 2010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2022	21/10/2022	-1,47	EUR	22000224080398CO COMM 3239671941968 2010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2022	21/10/2022	-0,48	EUR	22000224083005CO COM3967194/00020-20/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2022	21/10/2022	-2,29	EUR	22000224069202CO COMM 3239671942168 2010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2022	21/10/2022	-1,75	EUR	22000224072517CO COM3967194/00019-20/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/10/2022	21/10/2022	-2,29	EUR	22000224064984CO COM3967194/00021-20/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2022	24/10/2022	-1,24	EUR	22000224891625CO COMM 3239671941968 2110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2022	24/10/2022	-0,92	EUR	22000224887112CO COM3967194/00020-21/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2022	24/10/2022	-2,06	EUR	22000224882785CO COM3967194/00021-21/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2022	24/10/2022	-1,64	EUR	22000224891681CO COMM 3239671942068 2110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2022	24/10/2022	-2,42	EUR	22000224886411CO COMM 3239671942168 2110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/10/2022	24/10/2022	-1,27	EUR	22000224887149CO COM3967194/00019-21/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/10/2022	24/10/2022	-0,35	EUR	22000225526935CO COM3967194/00020-22/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/10/2022	24/10/2022	-2,69	EUR	22000225536457CO COM3967194/00021-22/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/10/2022	24/10/2022	-0,84	EUR	22000225529173CO COMM 3239671942068 2210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/10/2022	24/10/2022	-1,79	EUR	22000225567572CO COMM 3239671941968 2210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/10/2022	24/10/2022	-2,74	EUR	22000225539562CO COMM 3239671942168 2210
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/10/2022	24/10/2022	-0,36	EUR	22000225561736CO COM3967194/00019-22/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2022	24/10/2022	-1,41	EUR	22000225928589CO COMM 3239671942068 2310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2022	24/10/2022	-4,33	EUR	22000225936462CO COMM 3239671942168 2310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2022	24/10/2022	-2,02	EUR	22000225925383CO COM3967194/00019-23/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2022	24/10/2022	-2,89	EUR	22000225930946CO COM3967194/00021-23/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2022	24/10/2022	-2,69	EUR	22000225927428CO COMM 3239671941968 2310
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/10/2022	24/10/2022	-0,75	EUR	22000225926278CO COM3967194/00020-23/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/10/2022	25/10/2022	-2,49	EUR	22000226916382CO COM3967194/00021-24/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/10/2022	25/10/2022	-1,98	EUR	22000226938424CO COMM 3239671941968 2410

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03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/10/2022	25/10/2022	-0,90	EUR	22000226922043CO COM3967194/00019-24/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/10/2022	25/10/2022	-2,06	EUR	22000226883654CO COMM 3239671942068 2410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/10/2022	25/10/2022	-2,71	EUR	22000226932637CO COMM 3239671942168 2410
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/10/2022	25/10/2022	-0,67	EUR	22000226881879CO COM3967194/00020-24/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/10/2022	26/10/2022	-1,36	EUR	22000227695789CO COMM 3239671942068 2510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/10/2022	26/10/2022	-1,37	EUR	22000227682572CO COMM 3239671941968 2510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/10/2022	26/10/2022	-3,83	EUR	22000227685209CO COM3967194/00021-25/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/10/2022	26/10/2022	-2,29	EUR	22000227702242CO COMM 3239671942168 2510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/10/2022	26/10/2022	-0,96	EUR	22000227678942CO COM3967194/00020-25/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/10/2022	26/10/2022	-1,65	EUR	22000227670610CO COM3967194/00019-25/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/10/2022	26/10/2022	-0,05	EUR	22000227677388CO COMM 3239671941668 2510
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2022	27/10/2022	-0,86	EUR	22000228641533CO COM3967194/00020-26/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2022	27/10/2022	-1,16	EUR	22000228642153CO COM3967194/00019-26/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2022	27/10/2022	-1,80	EUR	22000228651641CO COMM 3239671941968 2610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2022	27/10/2022	-3,06	EUR	22000228618697CO COM3967194/00021-26/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2022	27/10/2022	-2,09	EUR	22000228622579CO COMM 3239671942168 2610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/10/2022	27/10/2022	-1,23	EUR	22000228651106CO COMM 3239671942068 2610
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2022	28/10/2022	-1,54	EUR	22000229644476CO COM3967194/00021-27/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2022	28/10/2022	-1,28	EUR	22000229652670CO COM3967194/00020-27/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2022	28/10/2022	-2,75	EUR	22000229658171CO COMM 3239671942168 2710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2022	28/10/2022	-2,09	EUR	22000229658260CO COM3967194/00019-27/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2022	28/10/2022	-59,70	EUR	22000229406910PD AXERVE - 17C324CY39206 - SDD -ADD.DIRETTO SEPA
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2022	28/10/2022	-2,70	EUR	22000229669999CO COMM 3239671942068 2710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/10/2022	28/10/2022	-1,81	EUR	22000229675044CO COMM 3239671941968 2710
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2022	31/10/2022	-2,69	EUR	22000230530607CO COMM 3239671941968 2810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2022	31/10/2022	-4,72	EUR	22000230487161CO COMM 3239671942168 2810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2022	31/10/2022	-0,68	EUR	22000230509316CO COM3967194/00020-28/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2022	31/10/2022	-1,44	EUR	22000230523167CO COMM 3239671942068 2810
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2022	31/10/2022	-2,15	EUR	22000230484302CO COM3967194/00021-28/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/10/2022	31/10/2022	-1,33	EUR	22000230521216CO COM3967194/00019-28/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2022	31/10/2022	-0,50	EUR	22000231188570CO COM3967194/00020-29/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2022	31/10/2022	-1,75	EUR	22000231187002CO COM3967194/00019-29/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2022	31/10/2022	-1,08	EUR	22000231172300CO COMM 3239671942068 2910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2022	31/10/2022	-1,77	EUR	22000231170391CO COMM 3239671941968 2910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2022	31/10/2022	-5,40	EUR	22000231200974CO COMM 3239671942168 2910
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/10/2022	31/10/2022	-3,79	EUR	22000231214233CO COM3967194/00021-29/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2022	31/10/2022	-6,00	EUR	22000231632365CO COM3967194/00021-30/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2022	31/10/2022	-8,10	EUR	22000231637706CO COMM 3239671942168 3010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2022	31/10/2022	-0,16	EUR	22000231629701CO COM3967194/00020-30/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2022	31/10/2022	-1,03	EUR	22000231634223CO COMM 3239671942068 3010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2022	31/10/2022	-1,98	EUR	22000231626039CO COM3967194/00019-30/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/10/2022	31/10/2022	-2,59	EUR	22000231629831CO COMM 3239671941968 3010
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/11/2022	02/11/2022	-2,16	EUR	22000232655395CO COMM 3239671941968 3110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/11/2022	02/11/2022	-1,44	EUR	22000232689807CO COMM 3239671942068 3110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/11/2022	02/11/2022	-6,05	EUR	22000232675652CO COM3967194/00021-31/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/11/2022	02/11/2022	-0,64	EUR	22000232689922CO COM3967194/00020-31/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/11/2022	02/11/2022	-8,13	EUR	22000232676839CO COMM 3239671942168 3110
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/11/2022	02/11/2022	-0,84	EUR	22000232653173CO COM3967194/00019-31/10
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/11/2022	02/11/2022	-3,07	EUR	22000233353425CO COM3967194/00019-01/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/11/2022	02/11/2022	-6,14	EUR	22000233359750CO COMM 3239671942168 0111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/11/2022	02/11/2022	-1,12	EUR	22000233360022CO COM3967194/00020-01/11

03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/11/2022	02/11/2022	-5,39	EUR	22000233349453CO COM3967194/00021-01/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/11/2022	02/11/2022	-2,43	EUR	22000233381475CO COMM 3239671942068 0111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/11/2022	02/11/2022	-4,50	EUR	22000233365203CO COMM 3239671941968 0111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2022	31/10/2022	-8,49	EUR	22000234979108VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2022	03/11/2022	-0,50	EUR	22000234710761CO COM3967194/00020-02/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2022	31/10/2022	-0,83	EUR	22000234878522SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2022	03/11/2022	-2,06	EUR	22000234713700CO COM3967194/00019-02/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2022	03/11/2022	-2,10	EUR	22000234717856CO COMM 3239671942068 0211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2022	03/11/2022	-3,72	EUR	22000234763798CO COMM 3239671942168 0211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2022	03/11/2022	-1,07	EUR	22000234748004CO COM3967194/00021-02/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/11/2022	03/11/2022	-2,07	EUR	22000234722053CO COMM 3239671941968 0211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2022	04/11/2022	-1,33	EUR	22000237413032CO COM3967194/00019-03/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2022	04/11/2022	-1,50	EUR	22000237445561CO COMM 3239671942068 0311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2022	04/11/2022	-0,87	EUR	22000237445939CO COM3967194/00020-03/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2022	04/11/2022	-2,32	EUR	22000237413680CO COMM 3239671941968 0311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2022	04/11/2022	-1,94	EUR	22000237429441CO COMM 3239671942168 0311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/11/2022	04/11/2022	-1,31	EUR	22000237428413CO COM3967194/00021-03/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2022	07/11/2022	-1,93	EUR	22000238319730CO COM3967194/00019-04/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2022	07/11/2022	-1,77	EUR	22000238331623CO COMM 3239671941968 0411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2022	07/11/2022	-1,93	EUR	22000238345075CO COMM 3239671942168 0411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2022	07/11/2022	-0,32	EUR	22000238323615CO COM3967194/00020-04/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2022	07/11/2022	-1,20	EUR	22000238337635CO COMM 3239671942068 0411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/11/2022	07/11/2022	-1,82	EUR	22000238335608CO COM3967194/00021-04/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2022	07/11/2022	-1,63	EUR	22000239032354CO COM3967194/00019-05/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2022	07/11/2022	-1,07	EUR	22000239037550CO COMM 3239671941968 0511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2022	07/11/2022	-3,11	EUR	22000239087050CO COM3967194/00021-05/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2022	07/11/2022	-0,63	EUR	22000239091964CO COMM 3239671942068 0511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2022	07/11/2022	-0,66	EUR	22000239076701CO COM3967194/00020-05/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/11/2022	07/11/2022	-3,81	EUR	22000239105118CO COMM 3239671942168 0511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2022	07/11/2022	-3,61	EUR	22000239422545CO COM3967194/00021-06/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2022	07/11/2022	-2,34	EUR	22000239425619CO COM3967194/00019-06/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2022	07/11/2022	-0,34	EUR	22000239425571CO COM3967194/00020-06/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2022	07/11/2022	-2,28	EUR	22000239430137CO COMM 3239671941968 0611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2022	07/11/2022	-3,01	EUR	22000239430093CO COMM 3239671942068 0611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/11/2022	07/11/2022	-3,19	EUR	22000239426500CO COMM 3239671942168 0611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/11/2022	08/11/2022	-1,97	EUR	22000240570956CO COMM 3239671942068 0711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/11/2022	08/11/2022	-2,62	EUR	22000240552006CO COM3967194/00021-07/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/11/2022	08/11/2022	-2,09	EUR	22000240534833CO COM3967194/00019-07/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/11/2022	08/11/2022	-2,09	EUR	22000240566868CO COMM 3239671942168 0711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/11/2022	08/11/2022	-0,93	EUR	22000240555382CO COM3967194/00020-07/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/11/2022	08/11/2022	-1,59	EUR	22000240538324CO COMM 3239671941968 0711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/11/2022	09/11/2022	-0,87	EUR	22000241511466CO COMM 3239671942068 0811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/11/2022	09/11/2022	-1,66	EUR	22000241512724CO COMM 3239671941968 0811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/11/2022	09/11/2022	-0,48	EUR	22000241508210CO COM3967194/00020-08/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/11/2022	09/11/2022	-1,52	EUR	22000241520282CO COM3967194/00021-08/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/11/2022	09/11/2022	-1,95	EUR	22000241509202CO COM3967194/00019-08/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/11/2022	09/11/2022	-1,29	EUR	22000241526319CO COMM 3239671942168 0811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2022	10/11/2022	-2,12	EUR	22000243033906CO COMM 3239671942168 0911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2022	10/11/2022	-3,46	EUR	22000243023999CO COMM 3239671941968 0911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2022	10/11/2022	-1,01	EUR	22000243035089CO COM3967194/00020-09/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2022	10/11/2022	-0,60	EUR	22000243062273CO COMM 3239671942068 0911

03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2022	10/11/2022	-1,46	EUR	22000243015695CO COM3967194/00019-09/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/11/2022	10/11/2022	-2,51	EUR	22000243019594CO COM3967194/00021-09/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/11/2022	11/11/2022	-1,04	EUR	22000243853399CO COMM 3239671942068 1011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/11/2022	11/11/2022	-4,45	EUR	22000243815280CO COMM 3239671941968 1011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/11/2022	11/11/2022	-1,65	EUR	22000243826755CO COMM 3239671942168 1011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/11/2022	11/11/2022	-2,44	EUR	22000243810523CO COM3967194/00019-10/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/11/2022	11/11/2022	-0,80	EUR	22000243840302CO COM3967194/00020-10/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/11/2022	11/11/2022	-2,74	EUR	22000243819996CO COM3967194/00021-10/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2022	14/11/2022	-0,15	EUR	22000244965776CO COM3967194/00020-11/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2022	14/11/2022	-1,57	EUR	22000244970480CO COMM 3239671942068 1111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2022	14/11/2022	-0,48	EUR	22000244959306CO COM3967194/00021-11/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2022	14/11/2022	-1,36	EUR	22000244963098CO COMM 3239671942168 1111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2022	14/11/2022	-1,94	EUR	22000244979626CO COM3967194/00019-11/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/11/2022	14/11/2022	-1,07	EUR	22000244985819CO COMM 3239671941968 1111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/11/2022	14/11/2022	-1,46	EUR	22000245549150CO COM3967194/00019-12/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/11/2022	14/11/2022	-3,17	EUR	22000245558839CO COMM 3239671942168 1211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/11/2022	14/11/2022	-1,28	EUR	22000245579635CO COM3967194/00020-12/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/11/2022	14/11/2022	-1,45	EUR	22000245550072CO COMM 3239671941968 1211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/11/2022	14/11/2022	-2,58	EUR	22000245556768CO COM3967194/00021-12/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/11/2022	14/11/2022	-1,03	EUR	22000245583338CO COMM 3239671942068 1211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2022	14/11/2022	-3,04	EUR	22000245839589CO COMM 3239671941968 1311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2022	14/11/2022	-0,51	EUR	22000245825248CO COM3967194/00020-13/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2022	14/11/2022	-5,08	EUR	22000245825588CO COM3967194/00021-13/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2022	14/11/2022	-4,03	EUR	22000245829489CO COMM 3239671942168 1311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2022	14/11/2022	-3,03	EUR	22000245830474CO COM3967194/00019-13/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/11/2022	14/11/2022	-1,21	EUR	22000245828686CO COMM 3239671942068 1311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/11/2022	15/11/2022	-1,26	EUR	22000246932188CO COM3967194/00019-14/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/11/2022	15/11/2022	-1,33	EUR	22000246937769CO COM3967194/00021-14/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/11/2022	15/11/2022	-1,68	EUR	22000246929214CO COMM 3239671942068 1411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/11/2022	15/11/2022	-2,31	EUR	22000246958438CO COMM 3239671942168 1411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/11/2022	15/11/2022	-0,47	EUR	22000246919221CO COM3967194/00020-14/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/11/2022	15/11/2022	-2,97	EUR	22000246944958CO COMM 3239671941968 1411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/11/2022	16/11/2022	-1,14	EUR	22000247935554CO COMM 3239671942168 1511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/11/2022	16/11/2022	-0,95	EUR	22000247929334CO COM3967194/00021-15/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/11/2022	16/11/2022	-2,45	EUR	22000247948030CO COM3967194/00019-15/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/11/2022	16/11/2022	-0,48	EUR	22000247954785CO COM3967194/00020-15/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/11/2022	16/11/2022	-0,85	EUR	22000247969853CO COMM 3239671942068 1511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/11/2022	16/11/2022	-2,38	EUR	22000247964150CO COMM 3239671941968 1511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2022	17/11/2022	-0,15	EUR	22000248952642CO COM3967194/00016-16/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2022	17/11/2022	-0,88	EUR	22000248997856CO COMM 3239671942068 1611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2022	17/11/2022	-2,18	EUR	22000248962046CO COM3967194/00021-16/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2022	17/11/2022	-1,94	EUR	22000248991954CO COMM 3239671941968 1611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2022	17/11/2022	-0,15	EUR	22000248967383CO COMM 3239671941668 1611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2022	17/11/2022	-1,14	EUR	22000248968777CO COM3967194/00019-16/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2022	17/11/2022	-0,16	EUR	22000248974925CO COM3967194/00020-16/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/11/2022	17/11/2022	-2,91	EUR	22000248985272CO COMM 3239671942168 1611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2022	18/11/2022	-2,48	EUR	22000249866572CO COMM 3239671941968 1711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2022	18/11/2022	-0,83	EUR	22000249911681CO COM3967194/00020-17/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2022	18/11/2022	-1,53	EUR	22000249930129CO COMM 3239671942068 1711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2022	18/11/2022	-0,98	EUR	22000249870570CO COM3967194/00019-17/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2022	18/11/2022	-3,44	EUR	22000249915909CO COM3967194/00021-17/11

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03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/11/2022	18/11/2022	-1,40	EUR	22000249934004CO COMM 3239671942168 1711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2022	21/11/2022	-1,15	EUR	22000250755991CO COMM 3239671942068 1811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2022	21/11/2022	-1,55	EUR	22000250740108CO COM3967194/00021-18/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2022	21/11/2022	-2,63	EUR	22000250723750CO COMM 3239671941968 1811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2022	21/11/2022	-2,11	EUR	22000250723398CO COM3967194/00019-18/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2022	21/11/2022	-0,18	EUR	22000250748061CO COM3967194/00020-18/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2022	21/11/2022	-1,94	EUR	22000250745197CO COMM 3239671942168 1811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/11/2022	21/11/2022	-1,42	EUR	22000250739525CO COMM 3239671941668 1811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2022	21/11/2022	-1,20	EUR	22000251508269CO COMM 3239671941668 1911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2022	21/11/2022	-2,15	EUR	22000251474002CO COM3967194/00019-19/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2022	21/11/2022	-2,40	EUR	22000251485378CO COMM 3239671941968 1911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2022	21/11/2022	-1,39	EUR	22000251427869CO COMM 3239671942068 1911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2022	21/11/2022	-3,46	EUR	22000251441681CO COMM 3239671942168 1911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2022	21/11/2022	-3,83	EUR	22000251436275CO COM3967194/00021-19/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/11/2022	21/11/2022	-0,82	EUR	22000251424130CO COM3967194/00020-19/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2022	21/11/2022	-3,45	EUR	22000251803164CO COM3967194/00019-20/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2022	21/11/2022	-10,80	EUR	22000251794273CO COM3967194/00021-20/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2022	21/11/2022	-2,40	EUR	22000251803180CO COMM 3239671941668 2011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2022	21/11/2022	-0,48	EUR	22000251809207CO COMM 3239671942068 2011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2022	21/11/2022	-0,35	EUR	22000251800601CO COM3967194/00020-20/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2022	21/11/2022	-7,68	EUR	22000251798023CO COMM 3239671942168 2011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/11/2022	21/11/2022	-3,04	EUR	22000251811165CO COMM 3239671941968 2011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/11/2022	22/11/2022	-1,88	EUR	22000252687213CO COM3967194/00021-21/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/11/2022	22/11/2022	-2,24	EUR	22000252689918CO COMM 3239671941968 2111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/11/2022	22/11/2022	-1,33	EUR	22000252691313CO COMM 3239671942168 2111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/11/2022	22/11/2022	-0,39	EUR	22000252706494CO COMM 3239671942068 2111
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/11/2022	22/11/2022	-0,49	EUR	22000252698020CO COM3967194/00020-21/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/11/2022	22/11/2022	-2,15	EUR	22000252686636CO COM3967194/00019-21/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/11/2022	23/11/2022	-1,73	EUR	22000253580979CO COMM 3239671942168 2211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/11/2022	23/11/2022	-3,66	EUR	22000253565426CO COM3967194/00021-22/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/11/2022	23/11/2022	-1,44	EUR	22000253615314CO COMM 3239671941968 2211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/11/2022	23/11/2022	-0,39	EUR	22000253609568CO COMM 3239671942068 2211
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/11/2022	23/11/2022	-1,91	EUR	22000253604105CO COM3967194/00019-22/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/11/2022	23/11/2022	-1,13	EUR	22000253591076CO COM3967194/00020-22/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2022	24/11/2022	-1,96	EUR	22000254584670CO COMM 3239671942168 2311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2022	24/11/2022	-1,40	EUR	22000254588998CO COMM 3239671942068 2311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2022	24/11/2022	-0,99	EUR	22000254575926CO COM3967194/00020-23/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2022	24/11/2022	-2,95	EUR	22000254582241CO COM3967194/00019-23/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2022	24/11/2022	-3,09	EUR	22000254596453CO COMM 3239671941968 2311
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/11/2022	24/11/2022	-2,78	EUR	22000254573654CO COM3967194/00021-23/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2022	25/11/2022	-3,34	EUR	22000255497539CO COM3967194/00021-24/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2022	25/11/2022	-2,50	EUR	22000255503597CO COMM 3239671942168 2411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2022	25/11/2022	-1,52	EUR	22000255459196CO COMM 3239671942068 2411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2022	25/11/2022	-3,71	EUR	22000255466523CO COMM 3239671941968 2411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2022	25/11/2022	-1,12	EUR	22000255457663CO COM3967194/00020-24/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/11/2022	25/11/2022	-2,58	EUR	22000255463922CO COM3967194/00019-24/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2022	28/11/2022	-0,85	EUR	22000256391109CO COM3967194/00020-25/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2022	28/11/2022	-1,80	EUR	22000256376954CO COMM 3239671941968 2511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2022	28/11/2022	-2,26	EUR	22000256368460CO COM3967194/00021-25/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2022	28/11/2022	-1,39	EUR	22000256376162CO COMM 3239671942168 2511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2022	28/11/2022	-1,29	EUR	22000256369039CO COM3967194/00019-25/11

03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/11/2022	28/11/2022	-1,52	EUR	22000256402604CO COMM 3239671942068 2511
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2022	28/11/2022	-2,04	EUR	22000257145879CO COMM 3239671941668 2611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2022	28/11/2022	-1,14	EUR	22000257044296CO COM3967194/00020-26/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2022	28/11/2022	-1,59	EUR	22000257092009CO COMM 3239671941968 2611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2022	28/11/2022	-6,73	EUR	22000257075428CO COM3967194/00021-26/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2022	28/11/2022	-5,74	EUR	22000257106252CO COMM 3239671942168 2611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2022	28/11/2022	-1,48	EUR	22000257060059CO COMM 3239671942068 2611
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/11/2022	28/11/2022	-2,60	EUR	22000257065022CO COM3967194/00019-26/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2022	28/11/2022	-2,48	EUR	22000257464829CO COMM 3239671941968 2711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2022	28/11/2022	-5,75	EUR	22000257451312CO COMM 3239671942168 2711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2022	28/11/2022	-0,89	EUR	22000257464594CO COM3967194/00020-27/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2022	28/11/2022	-2,75	EUR	22000257472983CO COMM 3239671942068 2711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2022	28/11/2022	-6,64	EUR	22000257445131CO COM3967194/00021-27/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2022	28/11/2022	-5,02	EUR	22000257470211CO COMM 3239671941668 2711
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/11/2022	28/11/2022	-2,66	EUR	22000257454812CO COM3967194/00019-27/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/11/2022	29/11/2022	-0,72	EUR	22000258501120CO COM3967194/00021-28/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/11/2022	29/11/2022	-0,63	EUR	22000258536368CO COM3967194/00020-28/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/11/2022	29/11/2022	-0,99	EUR	22000258548064CO COMM 3239671942068 2811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/11/2022	29/11/2022	-2,42	EUR	22000258530499CO COM3967194/00019-28/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/11/2022	29/11/2022	-2,71	EUR	22000258544295CO COMM 3239671941968 2811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/11/2022	29/11/2022	-3,75	EUR	22000258511449CO COMM 3239671942168 2811
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/11/2022	30/11/2022	-1,99	EUR	22000259565462CO COM3967194/00019-29/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/11/2022	30/11/2022	-1,48	EUR	22000259563493CO COMM 3239671942168 2911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/11/2022	30/11/2022	-1,56	EUR	22000259560608CO COMM 3239671942068 2911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/11/2022	30/11/2022	-2,21	EUR	22000259574424CO COMM 3239671941968 2911
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/11/2022	30/11/2022	-2,58	EUR	22000259556483CO COM3967194/00021-29/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/11/2022	30/11/2022	-0,48	EUR	22000259554058CO COM3967194/00020-29/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2022	01/12/2022	-2,39	EUR	22000260966583CO COMM 3239671942168 3011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2022	01/12/2022	-3,31	EUR	22000260952143CO COMM 3239671941968 3011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2022	01/12/2022	-3,07	EUR	22000260908277CO COM3967194/00019-30/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2022	01/12/2022	-1,20	EUR	22000260944141CO COMM 3239671942068 3011
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2022	01/12/2022	-1,78	EUR	22000260920189CO COM3967194/00021-30/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/12/2022	01/12/2022	-0,31	EUR	22000260902502CO COM3967194/00020-30/11
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2022	02/12/2022	-2,70	EUR	22000262285791CO COMM 3239671942168 0112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2022	02/12/2022	-1,11	EUR	22000262281806CO COM3967194/00020-01/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2022	30/11/2022	-8,22	EUR	22000262368635VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2022	02/12/2022	-2,85	EUR	22000262232966CO COM3967194/00019-01/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2022	02/12/2022	-2,31	EUR	22000262290974CO COMM 3239671942068 0112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2022	02/12/2022	-2,19	EUR	22000262267111CO COM3967194/00021-01/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2022	02/12/2022	-2,85	EUR	22000262236800CO COMM 3239671941968 0112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/12/2022	30/11/2022	-0,83	EUR	22000262357109SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/12/2022	05/12/2022	-2,42	EUR	22000265018857CO COM3967194/00021-02/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/12/2022	05/12/2022	-2,00	EUR	22000265030982CO COMM 3239671941668 0212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/12/2022	05/12/2022	-2,26	EUR	22000265028322CO COMM 3239671942168 0212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/12/2022	05/12/2022	-0,74	EUR	22000264990313CO COMM 3239671942068 0212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/12/2022	05/12/2022	-1,58	EUR	22000264994672CO COM3967194/00019-02/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/12/2022	05/12/2022	-0,66	EUR	22000264987260CO COM3967194/00020-02/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/12/2022	05/12/2022	-2,76	EUR	22000265000012CO COMM 3239671941968 0212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/12/2022	05/12/2022	-0,78	EUR	22000265704352CO COMM 3239671942068 0312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/12/2022	05/12/2022	-1,35	EUR	22000265676630CO COMM 3239671941968 0312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/12/2022	05/12/2022	-1,80	EUR	22000265717872CO COMM 3239671942168 0312

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03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/12/2022	05/12/2022	-0,63	EUR	22000265672755CO COM3967194/00020-03/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/12/2022	05/12/2022	-1,93	EUR	22000265682439CO COM3967194/00021-03/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/12/2022	05/12/2022	-1,94	EUR	22000265653676CO COM3967194/00019-03/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2022	05/12/2022	-2,21	EUR	22000266143394CO COM3967194/00019-04/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2022	05/12/2022	-0,18	EUR	22000266148339CO COMM 3239671942068 0412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2022	05/12/2022	-2,09	EUR	22000266148847CO COMM 3239671941968 0412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2022	05/12/2022	-0,75	EUR	22000266130815CO COMM 3239671942168 0412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2022	05/12/2022	-7,74	EUR	22000266155508CO COMM 3239671941668 0412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2022	05/12/2022	-1,36	EUR	22000266128504CO COM3967194/00021-04/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2022	05/12/2022	-0,48	EUR	22000266142984CO COM3967194/00020-04/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/12/2022	05/12/2022	-0,45	EUR	22000266149840CO COM3967194/00016-04/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/12/2022	06/12/2022	-1,30	EUR	22000267241803CO COMM 3239671942068 0512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/12/2022	06/12/2022	-1,41	EUR	22000267209866CO COM3967194/00021-05/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/12/2022	06/12/2022	-2,08	EUR	22000267235285CO COMM 3239671941968 0512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/12/2022	06/12/2022	-1,31	EUR	22000267221085CO COM3967194/00019-05/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/12/2022	06/12/2022	-0,51	EUR	22000267233060CO COMM 3239671941668 0512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/12/2022	06/12/2022	-0,97	EUR	22000267227346CO COM3967194/00020-05/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/12/2022	06/12/2022	-1,01	EUR	22000267226990CO COMM 3239671942168 0512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/12/2022	07/12/2022	-2,37	EUR	22000268219149CO COMM 3239671941968 0612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/12/2022	07/12/2022	-1,28	EUR	22000268197506CO COM3967194/00020-06/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/12/2022	07/12/2022	-1,77	EUR	22000268199863CO COM3967194/00021-06/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/12/2022	07/12/2022	-1,47	EUR	22000268203010CO COMM 3239671942168 0612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/12/2022	07/12/2022	-0,45	EUR	22000268200341CO COMM 3239671942068 0612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/12/2022	07/12/2022	-1,40	EUR	22000268216303CO COM3967194/00019-06/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/12/2022	09/12/2022	-2,26	EUR	22000269200075CO COMM 3239671941968 0712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/12/2022	09/12/2022	-2,41	EUR	22000269191682CO COM3967194/00021-07/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/12/2022	09/12/2022	-0,47	EUR	22000269195740CO COM3967194/00020-07/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/12/2022	09/12/2022	-2,03	EUR	22000269210752CO COMM 3239671942168 0712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/12/2022	09/12/2022	-1,78	EUR	22000269161132CO COMM 3239671941668 0712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/12/2022	09/12/2022	-1,00	EUR	22000269215616CO COMM 3239671942068 0712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/12/2022	09/12/2022	-1,66	EUR	22000269183154CO COM3967194/00019-07/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2022	09/12/2022	-0,64	EUR	22000269947018CO COM3967194/00020-08/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2022	09/12/2022	-7,91	EUR	22000269945479CO COMM 3239671942168 0812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2022	09/12/2022	-2,37	EUR	22000269957489CO COMM 3239671942068 0812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2022	09/12/2022	-1,78	EUR	22000269946435CO COMM 3239671941668 0812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2022	09/12/2022	-1,33	EUR	22000269952307CO COMM 3239671941968 0812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2022	09/12/2022	-1,47	EUR	22000269941707CO COM3967194/00019-08/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/12/2022	09/12/2022	-8,25	EUR	22000269936075CO COM3967194/00021-08/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2022	12/12/2022	-0,99	EUR	22000270961520CO COMM 3239671942068 0912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2022	12/12/2022	-1,03	EUR	22000270956437CO COM3967194/00020-09/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2022	12/12/2022	-1,90	EUR	22000270927526CO COMM 3239671941968 0912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2022	12/12/2022	-1,92	EUR	22000270925025CO COM3967194/00019-09/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2022	12/12/2022	-2,84	EUR	22000270959604CO COMM 3239671942168 0912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2022	12/12/2022	-1,78	EUR	22000270930401CO COMM 3239671941668 0912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/12/2022	12/12/2022	-1,79	EUR	22000270953347CO COM3967194/00021-09/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/12/2022	12/12/2022	-6,56	EUR	22000271622000CO COMM 3239671942168 1012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/12/2022	12/12/2022	-3,60	EUR	22000271611714CO COMM 3239671941668 1012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/12/2022	12/12/2022	-1,96	EUR	22000271558153CO COM3967194/00020-10/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/12/2022	12/12/2022	-2,72	EUR	22000271554578CO COMM 3239671941968 1012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/12/2022	12/12/2022	-1,17	EUR	22000271545697CO COM3967194/00019-10/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/12/2022	12/12/2022	-2,33	EUR	22000271568878CO COMM 3239671942068 1012

03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/12/2022	12/12/2022	-7,14	EUR	22000271603404CO COM3967194/00021-10/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2022	12/12/2022	-2,73	EUR	22000272090373CO COMM 3239671942068 1112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2022	12/12/2022	-4,25	EUR	22000272086836CO COMM 3239671942168 1112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2022	12/12/2022	-0,45	EUR	22000272100244CO COM3967194/00016-11/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2022	12/12/2022	-1,42	EUR	22000272087667CO COM3967194/00020-11/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2022	12/12/2022	-2,11	EUR	22000272084764CO COM3967194/00021-11/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2022	12/12/2022	-4,45	EUR	22000272084958CO COMM 3239671941968 1112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2022	12/12/2022	-11,19	EUR	22000272105808CO COMM 3239671941668 1112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/12/2022	12/12/2022	-2,18	EUR	22000272082938CO COM3967194/00019-11/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/12/2022	13/12/2022	-2,51	EUR	22000273183697CO COMM 3239671941968 1212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/12/2022	13/12/2022	-2,67	EUR	22000273180094CO COM3967194/00019-12/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/12/2022	13/12/2022	-2,47	EUR	22000273196951CO COMM 3239671942068 1212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/12/2022	13/12/2022	-2,71	EUR	22000273193322CO COM3967194/00021-12/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/12/2022	13/12/2022	-2,48	EUR	22000273196983CO COMM 3239671942168 1212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/12/2022	13/12/2022	-1,10	EUR	22000273193238CO COM3967194/00020-12/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/12/2022	14/12/2022	-4,67	EUR	22000274303506CO COMM 3239671942168 1312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/12/2022	14/12/2022	-0,51	EUR	22000274286561CO COMM 3239671941668 1312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/12/2022	14/12/2022	-1,77	EUR	22000274245906CO COMM 3239671941968 1312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/12/2022	14/12/2022	-1,01	EUR	22000274281369CO COM3967194/00020-13/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/12/2022	14/12/2022	-3,17	EUR	22000274284475CO COM3967194/00021-13/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/12/2022	14/12/2022	-1,97	EUR	22000274297811CO COMM 3239671942068 1312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/12/2022	14/12/2022	-2,07	EUR	22000274243436CO COM3967194/00019-13/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2022	15/12/2022	-4,24	EUR	22000275644013CO COM3967194/00021-14/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2022	15/12/2022	-1,54	EUR	22000275634541CO COMM 3239671942068 1412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2022	15/12/2022	-2,08	EUR	22000275613701CO COM3967194/00019-14/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2022	15/12/2022	-3,15	EUR	22000275647992CO COMM 3239671942168 1412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2022	15/12/2022	-0,63	EUR	22000275632964CO COM3967194/00020-14/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/12/2022	15/12/2022	-3,06	EUR	22000275614920CO COMM 3239671941968 1412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2022	16/12/2022	-2,04	EUR	22000276796236CO COMM 3239671941968 1512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2022	16/12/2022	-2,43	EUR	22000276789258CO COM3967194/00019-15/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2022	16/12/2022	-0,64	EUR	22000276775122CO COM3967194/00020-15/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2022	16/12/2022	-2,21	EUR	22000276746221CO COMM 3239671942168 1512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2022	16/12/2022	-2,58	EUR	22000276743540CO COM3967194/00021-15/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/12/2022	16/12/2022	-1,34	EUR	22000276783693CO COMM 3239671942068 1512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2022	19/12/2022	-1,77	EUR	22000277739658CO COM3967194/00019-16/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2022	19/12/2022	-0,19	EUR	22000277732656CO COM3967194/00020-16/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2022	19/12/2022	-0,33	EUR	22000277736265CO COMM 3239671942068 1612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2022	19/12/2022	-1,66	EUR	22000277743984CO COM3967194/00021-16/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2022	19/12/2022	-2,31	EUR	22000277748883CO COMM 3239671942168 1612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/12/2022	19/12/2022	-3,09	EUR	22000277743939CO COMM 3239671941968 1612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2022	19/12/2022	-0,45	EUR	22000278562229CO COM3967194/00016-17/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2022	19/12/2022	-1,20	EUR	22000278479804CO COMM 3239671942068 1712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2022	19/12/2022	-3,69	EUR	22000278517630CO COM3967194/00021-17/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2022	19/12/2022	-1,50	EUR	22000278537984CO COM3967194/00019-17/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2022	19/12/2022	-7,52	EUR	22000278571364CO COMM 3239671941668 1712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2022	19/12/2022	-3,39	EUR	22000278523715CO COMM 3239671942168 1712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2022	19/12/2022	-1,82	EUR	22000278547178CO COMM 3239671941968 1712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/12/2022	19/12/2022	-0,96	EUR	22000278476130CO COM3967194/00020-17/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2022	19/12/2022	-1,17	EUR	22000279015610CO COMM 3239671941968 1812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2022	19/12/2022	-4,07	EUR	22000279021764CO COMM 3239671941668 1812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2022	19/12/2022	-1,36	EUR	22000279020564CO COMM 3239671942068 1812

03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2022	19/12/2022	-6,49	EUR	22000278980756CO COM3967194/00021-18/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2022	19/12/2022	-2,86	EUR	22000279008088CO COM3967194/00019-18/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2022	19/12/2022	-3,73	EUR	22000278982601CO COMM 3239671942168 1812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/12/2022	19/12/2022	-0,52	EUR	22000279012026CO COM3967194/00020-18/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/12/2022	20/12/2022	-1,49	EUR	22000280229575CO COMM 3239671942168 1912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/12/2022	20/12/2022	-2,26	EUR	22000280219438CO COMM 3239671941968 1912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/12/2022	20/12/2022	-0,45	EUR	22000280247743CO COM3967194/00016-19/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/12/2022	20/12/2022	-1,58	EUR	22000280207261CO COM3967194/00019-19/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/12/2022	20/12/2022	-0,59	EUR	22000280221184CO COMM 3239671942068 1912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/12/2022	20/12/2022	-0,50	EUR	22000280208576CO COM3967194/00020-19/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/12/2022	20/12/2022	-2,86	EUR	22000280216164CO COM3967194/00021-19/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/12/2022	21/12/2022	-2,99	EUR	22000281321136CO COMM 3239671941968 2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/12/2022	21/12/2022	-0,95	EUR	22000281315831CO COM3967194/00020-20/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/12/2022	21/12/2022	-0,80	EUR	22000281324160CO COMM 3239671941668 2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/12/2022	21/12/2022	-2,17	EUR	22000281276429CO COM3967194/00021-20/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/12/2022	21/12/2022	-0,82	EUR	22000281328666CO COMM 3239671942068 2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/12/2022	21/12/2022	-1,46	EUR	22000281287163CO COMM 3239671942168 2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/12/2022	21/12/2022	-3,16	EUR	22000281305700CO COM3967194/00019-20/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2022	22/12/2022	-0,66	EUR	22000282527510CO COMM 3239671942068 2112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2022	22/12/2022	-2,43	EUR	22000282536330CO COMM 3239671941968 2112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2022	22/12/2022	-2,23	EUR	22000282513689CO COM3967194/00019-21/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2022	22/12/2022	-3,02	EUR	22000282502238CO COMM 3239671942168 2112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2022	22/12/2022	-1,29	EUR	22000282505899CO COM3967194/00020-21/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/12/2022	22/12/2022	-2,05	EUR	22000282487889CO COM3967194/00021-21/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2022	23/12/2022	-2,35	EUR	22000283631431CO COMM 3239671941968 2212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2022	23/12/2022	-2,43	EUR	22000283620800CO COM3967194/00019-22/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2022	23/12/2022	-2,69	EUR	22000283623853CO COM3967194/00021-22/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2022	23/12/2022	-0,39	EUR	22000283625039CO COMM 3239671942068 2212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2022	23/12/2022	-2,73	EUR	22000283634749CO COMM 3239671942168 2212
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/12/2022	23/12/2022	-1,15	EUR	22000283614690CO COM3967194/00020-22/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2022	27/12/2022	-1,50	EUR	22000284658399CO COMM 3239671941968 2312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2022	27/12/2022	-2,80	EUR	22000284624710CO COMM 3239671942168 2312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2022	27/12/2022	-1,73	EUR	22000284652034CO COM3967194/00019-23/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2022	27/12/2022	-0,62	EUR	22000284660528CO COMM 3239671942068 2312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2022	27/12/2022	-3,62	EUR	22000284622722CO COM3967194/00021-23/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2022	27/12/2022	-0,32	EUR	22000284653742CO COM3967194/00020-23/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/12/2022	27/12/2022	-1,78	EUR	22000284621793CO COMM 3239671941668 2312
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/12/2022	27/12/2022	-0,31	EUR	22000285424983CO COM3967194/00020-24/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/12/2022	27/12/2022	-0,40	EUR	22000285446660CO COMM 3239671941968 2412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/12/2022	27/12/2022	-0,48	EUR	22000285453182CO COM3967194/00019-24/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/12/2022	27/12/2022	-0,20	EUR	22000285420228CO COMM 3239671942068 2412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/12/2022	27/12/2022	-0,44	EUR	22000285405713CO COMM 3239671941668 2412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/12/2022	27/12/2022	-1,72	EUR	22000285379477CO COMM 3239671942168 2412
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/12/2022	27/12/2022	-2,75	EUR	22000285382564CO COM3967194/00021-24/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/12/2022	27/12/2022	-0,32	EUR	22000285664230CO COM3967194/00021-25/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/12/2022	27/12/2022	-1,13	EUR	22000285665776CO COMM 3239671941668 2512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/12/2022	27/12/2022	-0,69	EUR	22000285669874CO COMM 3239671942168 2512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/12/2022	27/12/2022	-0,98	EUR	22000285674848CO COMM 3239671941968 2512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/12/2022	27/12/2022	-0,63	EUR	22000285667570CO COM3967194/00019-25/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/12/2022	27/12/2022	-0,41	EUR	22000285672432CO COMM 3239671942068 2512
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/12/2022	27/12/2022	-0,48	EUR	22000286053627CO COM3967194/00020-26/12

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03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/12/2022	27/12/2022	-0,48	EUR	22000286055703CO COMM 3239671942068 2612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/12/2022	27/12/2022	-3,12	EUR	22000286057125CO COMM 3239671941968 2612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/12/2022	27/12/2022	-4,50	EUR	22000286042591CO COM3967194/00021-26/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/12/2022	27/12/2022	-1,28	EUR	22000286054753CO COM3967194/00019-26/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/12/2022	27/12/2022	-5,26	EUR	22000286042751CO COMM 3239671942168 2612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/12/2022	27/12/2022	-3,56	EUR	22000286064569CO COMM 3239671941668 2612
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/12/2022	28/12/2022	-1,60	EUR	22000287164698CO COMM 3239671941968 2712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/12/2022	28/12/2022	-2,29	EUR	22000287163807CO COMM 3239671941668 2712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/12/2022	28/12/2022	-0,77	EUR	22000287192955CO COMM 3239671942068 2712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/12/2022	28/12/2022	-2,63	EUR	22000287161540CO COMM 3239671942168 2712
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/12/2022	28/12/2022	-1,76	EUR	22000287160334CO COM3967194/00021-27/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/12/2022	28/12/2022	-2,46	EUR	22000287161973CO COM3967194/00019-27/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/12/2022	28/12/2022	-0,16	EUR	22000287182630CO COM3967194/00020-27/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2022	29/12/2022	-2,21	EUR	22000288055989CO COM3967194/00019-28/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2022	29/12/2022	-0,47	EUR	22000288038559CO COM3967194/00020-28/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2022	29/12/2022	-3,15	EUR	22000288051027CO COM3967194/00021-28/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2022	29/12/2022	-2,29	EUR	22000288089738CO COMM 3239671941668 2812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2022	29/12/2022	-1,43	EUR	22000288043342CO COMM 3239671942068 2812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2022	29/12/2022	-2,26	EUR	22000288074901CO COMM 3239671941968 2812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/12/2022	29/12/2022	-3,56	EUR	22000288064954CO COMM 3239671942168 2812
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2022	30/12/2022	-1,78	EUR	22000289073856CO COMM 3239671941668 2912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2022	30/12/2022	-3,04	EUR	22000289035333CO COM3967194/00019-29/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2022	30/12/2022	-0,32	EUR	22000289061980CO COM3967194/00020-29/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2022	30/12/2022	-1,59	EUR	22000289059287CO COM3967194/00021-29/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2022	30/12/2022	-1,84	EUR	22000289038317CO COMM 3239671941968 2912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2022	30/12/2022	-1,07	EUR	22000289062210CO COMM 3239671942068 2912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/12/2022	30/12/2022	-8,07	EUR	22000289059684CO COMM 3239671942168 2912
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q0511611703000000002870	30/09/2022	30/09/2022	-42,15	EUR	99999988808718COMPETENZE SPESE
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q0511611703000000002870	03/10/2022	30/09/2022	-8,33	EUR	07708588809434GIROCONTO DA CONTO 077/06500012
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q0511611703000000002870	03/10/2022	30/09/2022	-8,33	EUR	07708578880944KIMPOSTA DI BOLLO SU RENDICONTO RECUPERO PERIODO DAL 01/09/22 AL 30/09/22
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q0511611703000000002870	02/11/2022	31/10/2022	-8,33	EUR	066028388809434GIROCONTO DA CONTO 077/06500012
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q0511611703000000002870	02/11/2022	31/10/2022	-8,33	EUR	06602828880944KIMPOSTA DI BOLLO SU RENDICONTO RECUPERO PERIODO DAL 01/10/22 AL 31/10/22
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q0511611703000000002870	01/12/2022	30/11/2022	-8,33	EUR	066020688809434GIROCONTO DA CONTO 077/06500012
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q0511611703000000002870	01/12/2022	30/11/2022	-8,33	EUR	06602058880944KIMPOSTA DI BOLLO SU RENDICONTO RECUPERO PERIODO DAL 01/11/22 AL 30/11/22
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q0511611703000000002870	27/12/2022	27/12/2022	-32,11	EUR	019136007700118COMPETENZE
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q0511611703000000002870	27/12/2022	27/12/2022	-4,60	EUR	01913580770015ECOMMISSIONE SU BONIFICI
05116	BANCA VALSABBINA SOC.COOPERATIVA PER AZIONI	IT27Q0511611703000000002870	27/12/2022	27/12/2022	-13.127,29	EUR	019135807700155BONIFICO SEPA AMT3 S.P.A. ESTINZIONE CONTO CORRENTE N. 2870 AMT3 IT/81/C/02008/05364/000014379597 DATA ORDINE 27/12/22 CRO 0000028996356609481170011700IT
05034	BANCO BPM S.P.A.	IT69I0503411750000000164100	30/09/2022	01/10/2022	-15,03	EUR	TRI2278001SCINT. E COMP.COMPETENZE
05034	BANCO BPM S.P.A.	IT69I0503411750000000164100	05/10/2022	05/10/2022	-25,21	EUR	TRI22800052GIMP. BOLLO CC/LRDA 01/07/2022 A 30/09/2022
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	30/09/2022	30/09/2022	-0,95	EUR	CANONE MENSILE/RO/LITRF20220930LA60B0000513770
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/10/2022	01/10/2022	-318,90	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/10/2022	01/10/2022	-307,76	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/10/2022	01/10/2022	-298,86	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA

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03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/10/2022	01/10/2022	-116,96	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/10/2022	01/10/2022	-41,88	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	05/10/2022	30/09/2022	-66,25	EUR	COMPET CHIUSURA/RO/SLI6K20221005IY0120006741559
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	05/10/2022	30/09/2022	-25,20	EUR	BOLLO E/C REND./RO/SLIPG20221005IY2190002738305
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	05/10/2022	30/09/2022	-0,85	EUR	EM.E/C COM.REND./MP/ 000010000000000015 000010000000000070/RO/SLI6Z20221005IY5120000448658
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	05/10/2022	30/09/2022	-37,00	EUR	COMPET CHIUSURA/RO/SLI6K20221005IY0120006741703
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	05/10/2022	30/09/2022	-25,20	EUR	BOLLO E/C REND./RO/SLIPG20221005IY2190002738361
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	14/10/2022	30/09/2022	-49,40	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.09.2022 AL 30.09.2022 PER UN IMPONIBILE DI EURO 300.684,00/RO/DAAD120221013IY3070002896921
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	14/10/2022	30/09/2022	-1,00	EUR	BOLLO PROD.FINANZ./MP/ IMPOSTA DI BOLLO SU D.A. 50082/000002140622 REL. AL PERIODO DAL 01.07.2022 AL 30.09.2022 PER UN IMPONIBILE DI EURO 0,00 (NDG 3241623091000)/RO/DAAD120221013IY3070001733876
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	17/10/2022	17/10/2022	-1.782,08	EUR	PAG. REMOTE F24/RO/DUR1620221017IY2560000027462
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	25/10/2022	25/10/2022	-25,00	EUR	STORNO SCRITTURABIGLIETTERIA PARK CENTRO COMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/10/2022	28/10/2022	-2.270,15	EUR	DIFFERENZIALI/DO/EUR/IO/2270,15/CO/1,/RO/AUTO 20221028EDGRD0015350945
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	28/10/2022	28/10/2022	-34.684,96	EUR	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 28.704,47 QUOTA INTERESSI 5.725,60 ARRETRATI/ALTRO 254,89/RO/MIIRO20221026IY0060010033787
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	31/10/2022	31/10/2022	-0,95	EUR	CANONE MENSILE/RO/LITRF20221031LA60B0000511416
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/11/2022	01/11/2022	-327,38	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGO BAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/11/2022	01/11/2022	-299,93	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/11/2022	01/11/2022	-219,13	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/11/2022	01/11/2022	-66,08	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/11/2022	01/11/2022	-44,21	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	15/11/2022	31/10/2022	-49,30	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.10.2022 AL 31.10.2022 PER UN IMPONIBILE DI EURO 290.041,00/RO/DAAD120221114IY3070001021148
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	23/11/2022	23/11/2022	-267,20	EUR	0306926785636106NROSUPCBISEPA2211221598885065ID1SEPA2211221598885065 2022-11-22 15:28:28.042RI1S.DO AVVISO DI FATTURA DEL 27/10/2022BON.UE CAN.TELEM./NC/0306926785636106481846318463IT /BA/03069/BC/18463/BB/STUDIO SERFILIPPI CHIAVEGATO/MP/N. 0 TOT. INTERNI EUR 0,00 N. 1 TOT. BANCHE EUR 267,20 S.DO AVVISO DI FATTURA DEL 27 10 2022/DR/20221123/OB/AMT3 AZIENDA MOBILITA' TRASPORTI, TURISMO E T/RO/AH10120221123URMCR0000894661/RR/BONSCT202211220954175

AMT3 SPA 4° TRIM. 2022

03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	23/11/2022	23/11/2022	-2,00	EUR	0306926785636106COSTO PER BONIFICO/NC/0306926785636106481846318463IT/BA/03069/BC/18463/BB/STUDIO SERFILIPPI CHIAVEGATO/MP/COMMISSIONI SUVS.DISPOSIZIONI RIF. PRESENT. DI EUR 267,20 PER 1 BONIFICI TOTALE COMMISSIONI EUR 2,00 SEPA2211221598885065/RC/SEPA2211221598885065/DR/20221122/OB/AMT3 AZIENDA MOBILITA' TRASPORTI, TURISMO E T/RO/AH10220221123URMC50001834426/RR/BONSCT202211220954175
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/11/2022	28/11/2022	-895,37	EUR	DIFFERENZIALI/DO/EUR/IO/895,37/CO/1,RO/AUTO 20221128EDGRD0026252273
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	28/11/2022	28/11/2022	-36.397,47	EUR	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 28.733,85 QUOTA INTERESSI 7.408,73 ARRETRATI/ALTRO 254,89/RO/MIIRO20221124IY0060010135245
03069	INTESA SANPAOLO SPA	IT16K0306918463100000001989	30/11/2022	30/11/2022	-0,95	EUR	CANONE MENSILE/RO/LITRF20221130LA60B0000508918
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/12/2022	01/12/2022	-273,99	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGO BAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/12/2022	01/12/2022	-184,84	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/12/2022	01/12/2022	-120,70	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/12/2022	01/12/2022	-41,95	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/12/2022	01/12/2022	-34,02	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2022	30/11/2022	-40,30	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.11.2022 AL 30.11.2022 PER UN IMPONIBILE DI EURO 245.249,00/RO/DAAD120221219IY3070001021012
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/12/2022	28/12/2022	-37.835,56	EUR	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 28.763,25 QUOTA INTERESSI 8.817,42 ARRETRATI/ALTRO 254,89/RO/MIIRO20221223IY0060010029457
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/09/2022	30/09/2022	-466,28	EUR	COMPETENZE (INTERESSI/ONERI)
02008	UNICREDIT SPA	0000000000106212354	03/10/2022	30/09/2022	-8,22	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/10/2022	30/09/2022	-8,22	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/10/2022	30/09/2022	-5.000,00	EUR	PRELIEVO DI CONTANTE ALLO SPORTELLLO ADDEBITO PER PRELIEVO DI BANCONOTE PER IL PUNTO VE NDITA: B001VERONA MALAZZINA UFFICI AMT
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/10/2022	04/10/2022	-33.917,29	EUR	NROSUPCBI00000001273009221136437D061ID100000001273009221136437D061
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/10/2022	04/10/2022	-68.379,35	EUR	NROSUPCBI00000001273009221136437D061ID100000001273009221136437D061
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/10/2022	04/10/2022	-814,96	EUR	NROSUPCBISEPA2210041032776102ID1SEPA2210041032776102 2022-10-04 09:58:30.555RI1S.DO FT 22-V1-00013 DEL 23/09/2022 - CIG ZEF37DCEA4
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/10/2022	05/10/2022	-3.871,85	EUR	NROSUPCBISEPA2210050997125654ID1SEPA2210050997125654
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/10/2022	05/10/2022	-4.165,15	EUR	NROSUPCBISEPA2210050997125654ID1SEPA2210050997125654
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/10/2022	05/10/2022	-250,00	EUR	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * ***8 86 49
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-0,13	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01-16.26.15.535203 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 300922

02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-0,18	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01-16.26.15.536349 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 300922
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-0,28	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01-16.26.15.535519 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 300922
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-0,30	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01-16.26.15.538145 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 300922
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-0,42	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01-16.26.15.535790 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 300922
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-1,96	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01-16.26.11.856905 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 300922
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-0,14	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01-16.26.15.538896 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 300922
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-0,35	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01-16.26.15.538624 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 300922
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-0,60	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01-16.26.15.537418 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 300922
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-0,13	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01-16.26.15.536069 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 300922
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-3,17	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01-16.26.11.857242 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 300922
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-0,37	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01-16.26.15.536645 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 300922
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-0,10	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01-16.26.15.537876 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 300922
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-0,90	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01-16.26.15.536927 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 300922

02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-1,96	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01-16.26.11.857666 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 300922
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-0,99	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01-16.26.11.856576 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 300922
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2022	07/10/2022	-10.000,89	EUR	NROSUPCBISEPA2210070944151800ID1SEPA2210070944151800 2022-10-07 09:39:51.836RI1LIBERALITA ART BONUS PROGETTO 67 COLONNE 2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/10/2022	10/10/2022	-3.821,31	EUR	NROSUPCBI00095710U1308022909220000007554000ID100095710U130802290922 00000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/10/2022	10/10/2022	-390,89	EUR	NROSUPCBI00095710U1249012909220000007554000ID100095710U124901290922 00000075540001092022500008010000019000000002RI1Pagamento quota TFR mese di Settembre 2022 - cessione del quinto dello stipendio dipendente Turrini RRI2oberto c.f. : TRRRRT64M15L781O Pagam
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/10/2022	10/10/2022	-214,89	EUR	NROSUPCBI00095710U1249012909220000007554000ID100095710U124901290922 000000755400010920225000080100000070000000001RI1Pagamento quota TFR mese di Settembre 2022 - cessione del quinto dello stipendio dipendente Zoppi GianRI2luca c.f. : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/10/2022	10/10/2022	-323,85	EUR	NROSUPCBI00095710U1241012909220000007554000ID100095710U124101290922 00000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/10/2022	10/10/2022	-47,30	EUR	NROSUPCBISEPA2210101144656459ID1SEPA2210101144656459
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/10/2022	10/10/2022	-19,28	EUR	NROSUPCBISEPA2210101144656459ID1SEPA2210101144656459
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/10/2022	10/10/2022	-150,89	EUR	NROSUPCBISEPA2210101179167574ID1SEPA2210101179167574 2022-10-10 11:43:10.928RI1PROCEDIMENTO TRIBUNALE DI VERONA N. 4027/220 R.G. versamento a titolo di mantenimento della figlia mRI2ese Settembre 2022 dipendente TURRIN
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00024 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-210,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00004 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00003 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00001 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-17,21	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 2201709 00001 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-17,00	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 09-2 022 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-97,76	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 09-2 022 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-1,20	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 09-2 022 ESERCENTE 3967194 STAB. 00003
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-258,10	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 09-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-190,45	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 09-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-4,48	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO 09-2022

AMT3 SPA 4° TRIM. 2022

02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-251,52	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 09-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-132,23	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 09-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-1,68	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO 09-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-32,09	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 09-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-5,10	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 09-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-0,96	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00003 PERIODO 09-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2022	11/10/2022	-1.000,00	EUR	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** **** ***7 69 59
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/10/2022	12/10/2022	-6.980,89	EUR	NROSUPCBISEPA2210121258171319ID1SEPA2210121258171319 2022-10-12 12:25:20.291RI1S.DO FT CQ22-00023 DEL 10/10/2022 - CIG ZB9381E4F4
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/10/2022	12/10/2022	-45.037,83	EUR	NROSUPCBISEPA2210121258171319ID1SEPA2210121258171319
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/10/2022	12/10/2022	-11.454,75	EUR	NROSUPCBISEPA2210060911417692ID1SEPA2210060911417692 2022-10-06 09:52:32.606RI1Saldo bolle biglietti n.1758-110-253-421
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/10/2022	12/10/2022	-48.000,89	EUR	NROSUPCBISEPA2210061042560953ID1SEPA2210061042560953 2022-10-06 10:03:53.255RI1Saldo ft.138/2021+139/2021 cig ZCD31A2F54 cup C31110000000008
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/10/2022	13/10/2022	-32.241,89	EUR	NROSUPCBISEPA2209141425007205ID1SEPA2209141425007205 2022-09-14 14:54:56.088RI1Saldo ft.50 del 27/05/22 - Cig Z4D33CF7C3 Cup C31110000000008
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/10/2022	14/10/2022	-177.024,32	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/10/2022	17/10/2022	-0,08	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01- 07.57.28.356773 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709555 COMMISSIONI AL 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/10/2022	17/10/2022	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01- 07.57.28.216568 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/10/2022	17/10/2022	-0,06	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-10-01- 07.57.28.360081 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711197 COMMISSIONI AL 310822
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/10/2022	17/10/2022	-46.535,49	EUR	NROSUPCBISEPA2210111252446016ID1SEPA2210111252446016
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/10/2022	17/10/2022	-49.767,91	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/10/2022	19/10/2022	-64.309,36	EUR	NROSUPCBISEPA2210111165701589ID1SEPA2210111165701589
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/10/2022	19/10/2022	-62.863,28	EUR	NROSUPCBISEPA221011119460179ID1SEPA221011119460179
02008	UNICREDIT SPA	00000000000106212354	24/10/2022	24/10/2022	-5.747,30	EUR	NROSUPCBISEPA2210181208790793:IDA:SEPA2210181208790793 :AB2:02008 :AD1:574480 :AD2:574480 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:11796 :CHA:ELBA :CO1:000106212354 :DI1:00081392291 :DTE:221024 :DT6:221024 :DTN:A FAVORE NOMINATIVI DIVERSI :ERI:EUR 00000000574480 :IM1:574730 :ISP:250 :MA1:EUR :IB2:IT82V0200811796000106212354 :NM1:2 :NM2:2 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:02117 :ISC:250
02008	UNICREDIT SPA	IT81C0200805364000014379597	24/10/2022	24/10/2022	-62,73	EUR	NROSUPCBISEPA2210121310241497ID1SEPA2210121310241497
02008	UNICREDIT SPA	IT81C0200805364000014379597	24/10/2022	24/10/2022	-439,38	EUR	NROSUPCBISEPA2210121310241497ID1SEPA2210121310241497

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02008	UNICREDIT SPA	IT81C0200805364000014379597	24/10/2022	24/10/2022	-40.001,89	EUR	NROSUPCBISEPA2210241184752289ID1SEPA2210241184752289 2022-10-24 11:54:31.399RI1GIROFONDI
02008	UNICREDIT SPA	IT81C0200805364000014379597	24/10/2022	24/10/2022	-2.005,89	EUR	NROSUPCBISEPA2210181244471197ID1SEPA2210181244471197 2022-10-18 12:53:27.234RI1S.DO AVVISO DI PARCELLA 80/22 DEL 21/09/2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/10/2022	25/10/2022	-610,89	EUR	NROSUPCBISEPA2210190949613753ID1SEPA2210190949613753 2022-10-19 09:49:01.297RI1S.DO FT 08 DEL 23/06/2022 - CIG Z6A3727EC4
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/10/2022	25/10/2022	-5.175,12	EUR	NROSUPCBISEPA2210190949613753ID1SEPA2210190949613753
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/10/2022	25/10/2022	-501,89	EUR	NROSUPCBISEPA2210190930873849ID1SEPA2210190930873849 2022-10-19 09:45:19.946RI1S.DO FT 1 DEL 13/07/2022 - CIG Z6A3727EC4
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/10/2022	25/10/2022	-2.947,56	EUR	NROSUPCBISEPA2210201028801353ID1SEPA2210201028801353
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/10/2022	27/10/2022	-31.405,62	EUR	NROSUPCBI00000001292710221448587D061ID100000001292710221448587D061
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/10/2022	27/10/2022	-54.050,47	EUR	NROSUPCBI00000001292710221448587D061ID100000001292710221448587D061
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/10/2022	27/10/2022	-78.555,56	EUR	NROSUPCBI00095710U1116352610220000007554000ID100095710U111635261022 00000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/10/2022	28/10/2022	-33.454,26	EUR	NROSUPCBI00095710U1116322610220000007554000ID100095710U111632261022 00000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/10/2022	31/10/2022	-33,28	EUR	ADDEBITO SU DISPOSIZIONE Incasso 0000000180652620 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 701384000000297405520 Per SALDO DOCUM.028922043 DEL 30.10.2022
02008	UNICREDIT SPA	00000000000106212354	01/11/2022	31/10/2022	-8,50	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/11/2022	31/10/2022	-8,50	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-2,92	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-15.08.55.572373 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 311022
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-0,68	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-15.08.59.354051 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 311022
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-1,19	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-15.08.55.571703 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 311022
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-0,61	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-15.08.59.353253 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 311022
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-0,11	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-15.08.59.353521 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 311022
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-0,28	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-15.08.59.354774 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 311022
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-2,58	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-15.08.55.572689 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 311022

02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-0,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-15.08.59.355809 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 311022
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-0,07	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-15.08.59.355561 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 311022
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-0,23	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-15.08.59.352986 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 311022
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-0,23	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-15.08.59.352710 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 311022
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-0,09	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-15.08.59.355272 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 311022
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-0,99	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-15.08.59.354445 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 311022
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-1,19	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-15.08.55.572021 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 311022
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-0,12	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-15.08.59.356092 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 311022
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-0,44	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-15.08.59.353783 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 311022
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-3.335,86	EUR	NROSUPCBISEPA2211020974099396ID1SEPA2211020974099396
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-2.169,10	EUR	NROSUPCBISEPA2211021105299744ID1SEPA2211021105299744 2022-11-02 11:02:18.634RI1SALDO QUOTA CONDOMINIALE ES 2022 CONDOMINIO R. SIMONI 14
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	08/11/2022	-150,89	EUR	NROSUPCBISEPA2211071723025747ID1SEPA2211071723025747 2022-11-07 17:15:45.398RI1AMT-Rimborso
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	31/10/2022	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE COSTO ANNUO FORFAIT RICARICHE CARTA BUSINESS EASY *****88649
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2022	31/10/2022	-5,00	EUR	COMMISSIONI - PROVVISORI - SPESE COSTO DI GESTIONE ANNUALE CARTA BUSINESS EASY *** *****88649
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-124,56	EUR	NROSUPCBISEPA2210261648032851ID1SEPA2210261648032851
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-288,91	EUR	NROSUPCBISEPA2210261648032851ID1SEPA2210261648032851
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-132,22	EUR	NROSUPCBISEPA2211091598246534ID1SEPA2211091598246534 2022-11-09 15:14:27.852RI1S.DO FT 1514 DEL 24/05/2022 - CIG Z753689360
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-58,89	EUR	NROSUPCBISEPA2211091556798802ID1SEPA2211091556798802 2022-11-09 15:28:03.813RI155-98526-009540179

02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-2.000,89	EUR	NROSUPCBISEPA2211091598246534ID1SEPA2211091598246534 2022-11-09 15:20:13.266RI1S.DO AVVISO DI NOTULA 60F DEL 07/09/2022 - CIG: ZE838837A1
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00024 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-297,22	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00004 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00003 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00001 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-17,21	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 2201709 00001 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-214,79	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 10-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-114,63	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 10-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-1,92	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO 10-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-214,84	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 10-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-83,53	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 10-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-0,96	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO 10-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-63,27	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 10-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-15,87	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 10-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-0,63	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 10-2 022 ESERCENTE 3967194 STAB. 00003
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-0,24	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00003 PERIODO 10-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-17,00	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 10-2 022 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/11/2022	11/11/2022	-83,63	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 10-2 022 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/11/2022	14/11/2022	-2.753,17	EUR	NROSUPCBISEPA2211140995168642ID1SEPA2211140995168642 2022-11-14 09:43:45.094RI1VERSAMENTO QUOTA BILANCIO 2021 ( IMPONIBILE ANNO 2021 )
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/11/2022	14/11/2022	-487,59	EUR	NROSUPCBISEPA2211140995168642ID1SEPA2211140995168642 2022-11-14 09:45:25.499RI1VERSAMENTO QUOTA BILANCIO 2021 ( IMPONIBILE ANNO 2021 )
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/11/2022	14/11/2022	-3.696,87	EUR	NROSUPCBI00095710U1436482610220000007554000ID100095710U14364826102200000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/11/2022	14/11/2022	-390,89	EUR	NROSUPCBI00095710U1434182610220000007554000ID100095710U14341826102200000075540001102022500008010000019000000002RI1Pagamento quota TFR mese di Ottobre 2022 - cessione del quinto dello stipendio dipendente Turrini RobRI2erto c.f. : TRRRRT64M15L781O Pagamen

AMT3 SPA 4° TRIM. 2022

02008	UNICREDIT SPA	IT81C0200805364000014379597	14/11/2022	14/11/2022	-214,89	EUR	NROSUPCBI00095710U1434182610220000007554000ID100095710U14341826102200000075540001102022500008010000007000000001R1Pagamento quota TFR mese di Ottobre 2022 - cessione del quinto dello stipendio dipendente Zoppi GianluRI2ca c.f. : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/11/2022	14/11/2022	-150,89	EUR	NROSUPCBISEPA2211091209314975ID1SEPA2211091209314975 2022-11-09 12:20:29.375RI1PROCEDIMENTO TRIBUNALE DI VERONA N. 4027/220 R.G. versamento a titolo di mantenimento della figlia mRI2ese Ottobre 2022 dipendente TURRINI
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/11/2022	14/11/2022	-47,30	EUR	NROSUPCBISEPA2211091229729911ID1SEPA2211091229729911
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/11/2022	14/11/2022	-19,28	EUR	NROSUPCBISEPA2211091229729911ID1SEPA2211091229729911
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/11/2022	14/11/2022	-322,44	EUR	NROSUPCBI00095710U1457032610220000007554000ID100095710U14570326102200000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/11/2022	15/11/2022	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-11-01-07.59.14.236202 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 300922
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/11/2022	15/11/2022	-4.009,89	EUR	NROSUPCBISEPA2211141707352193ID1SEPA2211141707352193 2022-11-14 17:49:26.96RI1Saldo proforma n.159 del 14/07/2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/11/2022	16/11/2022	-1.165,00	EUR	BOLLETTINO BANCARIO "FRECCIA" RIF. 0001165007520A80000000011253255IT80G0538703 2070000350121061EX
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/11/2022	16/11/2022	-207.824,32	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/11/2022	16/11/2022	-96.382,29	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/11/2022	18/11/2022	-1.061.512,56	EUR	NROSUPCBISEPA2211180968495890ID1SEPA2211180968495890
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/11/2022	23/11/2022	-2.971,60	EUR	NROSUPCBISEPA2211221590036155ID1SEPA2211221590036155
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/11/2022	23/11/2022	-60.001,89	EUR	NROSUPCBISEPA2211221513549064ID1SEPA2211221513549064 2022-11-22 15:30:17.453RI1GIROFONDI
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/11/2022	23/11/2022	-8.040,60	EUR	NROSUPCBISEPA2211221548002387ID1SEPA2211221548002387
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/11/2022	25/11/2022	-56.045,03	EUR	NROSUPCBI00095710U1231202411220000007554000ID100095710U12312024112200000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/11/2022	28/11/2022	-28.000,96	EUR	NROSUPCBI00095710U1231072411220000007554000ID100095710U12310724112200000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/11/2022	30/11/2022	-38,23	EUR	ADDEBITO SU DISPOSIZIONE Incasso 0000000830941662 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 701384000000297405520 Per SALDO DOCUM.032596833 DEL 30.11.2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/11/2022	30/11/2022	-33.382,63	EUR	NROSUPCBI00000001303011221129217D061ID100000001303011221129217D061
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/11/2022	30/11/2022	-96.387,12	EUR	NROSUPCBI00000001303011221129217D061ID100000001303011221129217D061
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/11/2022	30/11/2022	-3.559,45	EUR	NROSUPCBISEPA2211300908591525ID1SEPA2211300908591525
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/11/2022	30/11/2022	-2.969,77	EUR	NROSUPCBISEPA2211281462394742ID1SEPA2211281462394742 2022-11-28 14:29:09.506RI1S.DO FT 173/001 DEL 22/11/2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/11/2022	30/11/2022	-5.583,80	EUR	NROSUPCBISEPA2211301167519181ID1SEPA2211301167519181
02008	UNICREDIT SPA	0000000000106212354	01/12/2022	30/11/2022	-8,22	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/12/2022	30/11/2022	-8,22	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-0,27	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-19.42.16.816000 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 301122

02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-0,30	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-19.42.16.816516 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-1,99	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-19.42.13.835971 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-1,09	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-19.42.13.835401 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-0,23	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-19.42.16.817284 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-0,06	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-19.42.16.817550 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-0,44	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-19.42.16.816765 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-0,10	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-19.42.16.817831 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-0,47	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-19.42.16.815721 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-0,36	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-19.42.16.816255 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-1,58	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-19.42.13.836257 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-0,08	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-19.42.16.818076 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-0,23	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-19.42.16.815454 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-0,77	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-19.42.13.835700 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 301122

AMT3 SPA 4° TRIM. 2022

02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-0,10	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-19.42.16.815202 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-0,62	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-19.42.16.817033 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 301122
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-180,89	EUR	NROSUPCBISEPA2211281643474506ID1SEPA2211281643474506 2022-11-28 16:43:36.953RI1AMT-Rimborso
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-519,01	EUR	NROSUPCBISEPA2211281643474506ID1SEPA2211281643474506
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/12/2022	07/12/2022	-47.733,44	EUR	NROSUPCBI90095710U1000080612220000007554000ID190095710U1000080612220000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2022	09/12/2022	-24.375,37	EUR	NROSUPCBI90095710U0959580612220000007554000ID190095710U0959580612220000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/12/2022	12/12/2022	-313,11	EUR	NROSUPCBI00095710U1442352811220000007554000ID100095710U1442352811220000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/12/2022	12/12/2022	-390,89	EUR	NROSUPCBI00095710U1520202811220000007554000ID100095710U1520202811220000075540001112022500008010000019000000002RI1PAGAMENTO QUOTA MESE DI NOVEMBRE 2022 cessione del quinto dello stipendio dipendente Turrini Roberto c.FRI2. : TRRRRT64M15L781O PAGAMENTO QUOTA
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/12/2022	12/12/2022	-214,89	EUR	NROSUPCBI00095710U1520202811220000007554000ID100095710U15202028112200000755400011120225000080100000070000000001RI1PAGAMENTO QUOTA MESE DI NOVEMBRE 2022 - cessione del quinto dello stipendio dipendente Zoppi Gianluca cRI2.f. : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/12/2022	12/12/2022	-3.752,17	EUR	NROSUPCBI00095710U1546512811220000007554000ID100095710U1546512811220000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/12/2022	12/12/2022	-47,30	EUR	NROSUPCBISEPA2212071580971022ID1SEPA2212071580971022
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/12/2022	12/12/2022	-19,28	EUR	NROSUPCBISEPA2212071580971022ID1SEPA2212071580971022
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/12/2022	12/12/2022	-150,89	EUR	NROSUPCBISEPA2212071586621107ID1SEPA2212071586621107 2022-12-07 15:29:50.633RI1PROCEDIMENTO TRIBUNALE DI VERONA N. 4027/220 R.G. versamento a titolo di mantenimento della figlia mRI2ese Novembre 2022 dipendente TURRINI
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/12/2022	13/12/2022	-2.529,00	EUR	PAGAMENTO DELEGHE F23/F24 PAGAMENTO DELEGA EX-SAC IN EURODA FILIALE = 02316 VERONA BORGIO VENEZIA
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/12/2022	13/12/2022	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00024 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/12/2022	13/12/2022	-210,00	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00004 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/12/2022	13/12/2022	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00003 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/12/2022	13/12/2022	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00001 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/12/2022	13/12/2022	-16,88	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 2201709 00001 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/12/2022	13/12/2022	-69,04	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 11-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/12/2022	13/12/2022	-159,73	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 11-2022

02008	UNICREDIT SPA	IT81C0200805364000014379597	13/12/2022	13/12/2022	-65,74	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 11-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/12/2022	13/12/2022	-102,78	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 11-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/12/2022	13/12/2022	-2,94	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 11-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/12/2022	13/12/2022	-21,28	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 11-2022
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/12/2022	13/12/2022	-17,00	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 11-2 022 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/12/2022	13/12/2022	-66,68	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 11-2 022 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/12/2022	14/12/2022	-7.512,53	EUR	NROSUPCBISEPA2212131447630375ID1SEPA2212131447630375 2022-12-13 14:14:41.194RI1S.DO AVVISO DI FATTURA DEL 27/10/2022 - CIG: Z5F2DD5A4F
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/12/2022	14/12/2022	-611,89	EUR	NROSUPCBISEPA2212131307528067ID1SEPA2212131307528067 2022-12-13 13:29:40.595RI1S.DO FT 03/2022 DEL 25/06/2022 - CIG: Z6A3727EC4
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/12/2022	14/12/2022	-1.343,39	EUR	NROSUPCBISEPA2212131252809920ID1SEPA2212131252809920 2022-12-13 12:13:17.756RI1SALDO CONFERMA D ORDINE 346/2022 - CIG: Z1B390724F
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/12/2022	14/12/2022	-3.208,29	EUR	NROSUPCBISEPA2212131329220294ID1SEPA2212131329220294 2022-12-13 13:13:10.991RI1S.DO FT 70 DEL 30/11/2022 - CIG: Z8237E9C93
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2022	15/12/2022	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2022-12-01-07.47.12.762294 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 311022
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2022	15/12/2022	-571,74	EUR	NROSUPCBISEPA2212141196245694ID1SEPA2212141196245694 2022-12-14 11:24:55.321RI1Saldo bolle vendita biglietti n.2184-2182
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2022	15/12/2022	-20.440,89	EUR	NROSUPCBISEPA2212151528668634ID1SEPA2212151528668634 2022-12-15 14:59:58.559RI1S.DO FT 222494 DEL 06/06/2022 - CIG: Z4235ABEE2
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2022	15/12/2022	-163.976,19	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/12/2022	14/12/2022	-100,00	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/12/2022	16/12/2022	-63.277,87	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/12/2022	19/12/2022	-1.000,00	EUR	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * ***7 69 67
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/12/2022	20/12/2022	-24.234,89	EUR	NROSUPCBISEPA2212191622745532ID1SEPA2212191622745532 2022-12-19 16:38:26.432RI1S.DO FT 6122 DEL 16/12/2022 - CIG: ZA438FDEE8
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/12/2022	21/12/2022	-7.754,47	EUR	NROSUPCBISEPA2212201229863447ID1SEPA2212201229863447
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/12/2022	21/12/2022	-400,89	EUR	NROSUPCBISEPA2212201265689595ID1SEPA2212201265689595 2022-12-20 12:22:10.473RI1S.DO FT 870/2022 DEL 16/12/2022 - CIG Z5C3910D18
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/12/2022	21/12/2022	-925,89	EUR	NROSUPCBISEPA2212201275423620ID1SEPA2212201275423620 2022-12-20 12:24:09.831RI1S.DO FT 39 DEL 14/12/2022 - CIG Z193912E05
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AMT3 SPA 4° TRIM. 2022

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