

ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	01/04/2023	03/04/2023	-0,81	EUR	23000084503972CO COM3967194/00020-31/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	01/04/2023	03/04/2023	-2,41	EUR	23000084493026CO COMM 3239671941968 3103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	01/04/2023	03/04/2023	-0,51	EUR	23000084568390CO COMM 3239671941668 3103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	01/04/2023	03/04/2023	-1,74	EUR	23000084490315CO COM3967194/00019-31/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	01/04/2023	03/04/2023	-4,18	EUR	23000084562508CO COMM 3239671942168 3103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	01/04/2023	03/04/2023	-2,26	EUR	23000084547306CO COM3967194/00021-31/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	01/04/2023	03/04/2023	-0,44	EUR	23000084510110CO COMM 3239671942068 3103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	02/04/2023	03/04/2023	-2,21	EUR	23000085229580CO COMM 3239671942168 0104
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	02/04/2023	03/04/2023	-2,61	EUR	23000085219973CO COM3967194/00021-01/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	02/04/2023	03/04/2023	-1,14	EUR	23000085279979CO COM3967194/00019-01/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	02/04/2023	03/04/2023	-2,37	EUR	23000085292536CO COMM 3239671941968 0104
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	02/04/2023	03/04/2023	-0,35	EUR	23000085266026CO COMM 3239671942068 0104
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	02/04/2023	03/04/2023	-2,40	EUR	23000085211081CO COMM 3239671941668 0104
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	02/04/2023	03/04/2023	-0,16	EUR	23000085253544CO COM3967194/00020-01/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	03/04/2023	03/04/2023	-1,02	EUR	23000085666562CO COM3967194/00020-02/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	03/04/2023	03/04/2023	-0,65	EUR	23000085668653CO COMM 3239671942068 0204
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	03/04/2023	03/04/2023	-3,82	EUR	23000085688913CO COMM 3239671941668 0204
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	03/04/2023	03/04/2023	-1,17	EUR	23000085688408CO COMM 3239671941968 0204
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	03/04/2023	03/04/2023	-2,82	EUR	23000085672789CO COMM 3239671942168 0204
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	03/04/2023	03/04/2023	-0,99	EUR	23000085681867CO COM3967194/00019-02/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/04/2023	03/04/2023	03/04/2023	-3,52	EUR	23000085669615CO COM3967194/00021-02/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2023	04/04/2023	31/03/2023	-8,49	EUR	23000088260271VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2023	04/04/2023	31/03/2023	-0,83	EUR	23000088220059SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2023	04/04/2023	04/04/2023	-0,82	EUR	23000087132135CO COMM 3239671942068 0304
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2023	04/04/2023	04/04/2023	-2,09	EUR	23000087113788CO COMM 3239671941968 0304
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2023	04/04/2023	04/04/2023	-5,34	EUR	23000087127001CO COMM 3239671941668 0304
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2023	04/04/2023	04/04/2023	-0,88	EUR	23000087156167CO COM3967194/00021-03/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2023	04/04/2023	04/04/2023	-3,52	EUR	23000087162865CO COMM 3239671942168 0304
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2023	04/04/2023	04/04/2023	-2,33	EUR	23000087110177CO COM3967194/00019-03/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2023	04/04/2023	04/04/2023	-0,65	EUR	23000087128355CO COM3967194/00020-03/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/04/2023	05/04/2023	05/04/2023	-1,78	EUR	23000088846894CO COMM 3239671941668 0404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/04/2023	05/04/2023	05/04/2023	-1,67	EUR	23000088834837CO COMM 3239671942068 0404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/04/2023	05/04/2023	05/04/2023	-2,56	EUR	23000088841353CO COMM 3239671941968 0404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/04/2023	05/04/2023	05/04/2023	-2,20	EUR	23000088816607CO COM3967194/00019-04/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/04/2023	05/04/2023	05/04/2023	-1,76	EUR	23000088813595CO COM3967194/00021-04/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/04/2023	05/04/2023	05/04/2023	-0,66	EUR	23000088809042CO COM3967194/00020-04/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/04/2023	05/04/2023	05/04/2023	-5,43	EUR	23000088839489CO COMM 3239671942168 0404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/04/2023	06/04/2023	06/04/2023	-1,80	EUR	23000090047482CO COMM 3239671942068 0504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/04/2023	06/04/2023	06/04/2023	-0,21	EUR	23000090027973CO COM3967194/00020-05/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/04/2023	06/04/2023	31/03/2023	-10,00	EUR	23000090125809SC SPESE PER CONTEGGIO INTERESSI E COMPETENZE
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/04/2023	06/04/2023	31/03/2023	-103,25	EUR	23000090125809SC CANONE DEL CONTO
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/04/2023	06/04/2023	06/04/2023	-4,22	EUR	23000090079804CO COMM 3239671941668 0504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/04/2023	06/04/2023	06/04/2023	-4,38	EUR	23000090034247CO COMM 3239671941968 0504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/04/2023	06/04/2023	06/04/2023	-3,06	EUR	23000090047570CO COMM 3239671942168 0504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/04/2023	06/04/2023	06/04/2023	-1,44	EUR	23000090028064CO COM3967194/00021-05/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/04/2023	06/04/2023	06/04/2023	-2,24	EUR	23000090019542CO COM3967194/00019-05/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/04/2023	07/04/2023	07/04/2023	-2,07	EUR	23000091649015CO COM3967194/00019-06/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/04/2023	07/04/2023	07/04/2023	-1,55	EUR	23000091661925CO COMM 3239671942068 0604

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03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/04/2023	07/04/2023	07/04/2023	-2,08	EUR	23000091657155CO COMM 3239671941968 0604
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/04/2023	07/04/2023	07/04/2023	-0,77	EUR	23000091677763CO COMM 3239671942168 0604
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/04/2023	07/04/2023	07/04/2023	-1,67	EUR	23000091666192CO COM3967194/00021-06/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/04/2023	07/04/2023	07/04/2023	-1,02	EUR	23000091652277CO COM3967194/00020-06/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/04/2023	07/04/2023	07/04/2023	-1,78	EUR	23000091664653CO COMM 3239671941668 0604
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	08/04/2023	11/04/2023	-0,62	EUR	23000092518936CO COM3967194/00020-07/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	08/04/2023	11/04/2023	-1,48	EUR	23000092524913CO COMM 3239671942068 0704
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	08/04/2023	11/04/2023	-1,45	EUR	23000092513815CO COM3967194/00019-07/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	08/04/2023	11/04/2023	-0,80	EUR	23000092494036CO COMM 3239671941668 0704
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	08/04/2023	11/04/2023	-2,48	EUR	23000092519476CO COMM 3239671941968 0704
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	08/04/2023	11/04/2023	-1,84	EUR	23000092524172CO COMM 3239671942168 0704
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	08/04/2023	11/04/2023	-1,03	EUR	23000092518205CO COM3967194/00021-07/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	09/04/2023	11/04/2023	-1,70	EUR	23000093390313CO COMM 3239671942068 0804
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	09/04/2023	11/04/2023	-2,24	EUR	23000093392938CO COMM 3239671941968 0804
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	09/04/2023	11/04/2023	-3,01	EUR	23000093323904CO COMM 3239671942168 0804
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	09/04/2023	11/04/2023	-2,42	EUR	23000093328622CO COMM 3239671941668 0804
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	09/04/2023	11/04/2023	-1,61	EUR	23000093405572CO COM3967194/00019-08/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	09/04/2023	11/04/2023	-1,44	EUR	23000093323440CO COM3967194/00021-08/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	09/04/2023	11/04/2023	-0,52	EUR	23000093401956CO COM3967194/00020-08/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	10/04/2023	11/04/2023	-0,16	EUR	23000093533486CO COM3967194/00020-09/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	10/04/2023	11/04/2023	-0,85	EUR	23000093557571CO COMM 3239671941968 0904
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	10/04/2023	11/04/2023	-0,32	EUR	23000093540503CO COM3967194/00021-09/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	10/04/2023	11/04/2023	-0,16	EUR	23000093545566CO COM3967194/00019-09/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	10/04/2023	11/04/2023	-0,88	EUR	23000093550496CO COMM 3239671942168 0904
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	10/04/2023	11/04/2023	-2,06	EUR	23000093539464CO COMM 3239671942068 0904
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	11/04/2023	11/04/2023	-1,29	EUR	23000094060836CO COMM 3239671942068 1004
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	11/04/2023	11/04/2023	-2,14	EUR	23000094055099CO COM3967194/00019-10/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	11/04/2023	11/04/2023	-2,66	EUR	23000094048767CO COM3967194/00021-10/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	11/04/2023	11/04/2023	-0,18	EUR	23000094053885CO COM3967194/00016-10/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	11/04/2023	11/04/2023	-0,21	EUR	23000094059426CO COMM 3239671941668 1004
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	11/04/2023	11/04/2023	-4,03	EUR	23000094052896CO COMM 3239671942168 1004
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	11/04/2023	11/04/2023	-3,38	EUR	23000094060357CO COMM 3239671941968 1004
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2023	11/04/2023	11/04/2023	-0,64	EUR	23000094055667CO COM3967194/00020-10/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/04/2023	12/04/2023	12/04/2023	-1,42	EUR	23000095226844CO COM3967194/00019-11/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/04/2023	12/04/2023	12/04/2023	-2,02	EUR	23000095248393CO COMM 3239671941968 1104
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/04/2023	12/04/2023	12/04/2023	-0,73	EUR	23000095251119CO COMM 3239671941668 1104
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/04/2023	12/04/2023	12/04/2023	-1,74	EUR	23000095222597CO COMM 3239671942068 1104
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/04/2023	12/04/2023	12/04/2023	-6,15	EUR	23000095238440CO COMM 3239671942168 1104
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/04/2023	12/04/2023	12/04/2023	-1,93	EUR	23000095220375CO COM3967194/00021-11/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/04/2023	12/04/2023	12/04/2023	-0,38	EUR	23000095200913CO COM3967194/00020-11/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/04/2023	13/04/2023	13/04/2023	-0,36	EUR	23000096228489CO COM3967194/00016-12/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/04/2023	13/04/2023	13/04/2023	-3,16	EUR	23000096235418CO COMM 3239671941968 1204
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/04/2023	13/04/2023	13/04/2023	-1,20	EUR	23000096233709CO COM3967194/00021-12/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/04/2023	13/04/2023	13/04/2023	-0,73	EUR	23000096246166CO COMM 3239671941668 1204
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/04/2023	13/04/2023	13/04/2023	-1,52	EUR	23000096261479CO COMM 3239671942068 1204
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/04/2023	13/04/2023	13/04/2023	-4,11	EUR	23000096253990CO COMM 3239671942168 1204
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/04/2023	13/04/2023	13/04/2023	-1,14	EUR	23000096241341CO COM3967194/00020-12/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/04/2023	13/04/2023	13/04/2023	-1,87	EUR	23000096223360CO COM3967194/00019-12/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/04/2023	14/04/2023	14/04/2023	-0,83	EUR	23000097404109CO COM3967194/00020-13/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/04/2023	14/04/2023	14/04/2023	-0,22	EUR	23000097447655CO COMM 3239671941668 1304

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03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/04/2023	14/04/2023	14/04/2023	-2,91	EUR	23000097433809CO COMM 3239671941968 1304
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/04/2023	14/04/2023	14/04/2023	-4,68	EUR	23000097442337CO COMM 3239671942168 1304
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/04/2023	14/04/2023	14/04/2023	-2,03	EUR	23000097445030CO COMM 3239671942068 1304
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/04/2023	14/04/2023	14/04/2023	-2,25	EUR	23000097402279CO COM3967194/00021-13/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/04/2023	14/04/2023	14/04/2023	-3,98	EUR	23000097396680CO COM3967194/00019-13/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	15/04/2023	17/04/2023	-2,80	EUR	23000098430289CO COM3967194/00021-14/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	15/04/2023	17/04/2023	-1,20	EUR	23000098416958CO COMM 3239671942068 1404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	15/04/2023	17/04/2023	-0,66	EUR	23000098405044CO COM3967194/00020-14/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	15/04/2023	17/04/2023	-1,63	EUR	23000098440524CO COMM 3239671941968 1404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	15/04/2023	17/04/2023	-0,44	EUR	23000098433114CO COMM 3239671941668 1404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	15/04/2023	17/04/2023	-2,92	EUR	23000098443910CO COMM 3239671942168 1404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	15/04/2023	17/04/2023	-2,72	EUR	23000098425636CO COM3967194/00019-14/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	16/04/2023	17/04/2023	-1,93	EUR	23000099246833CO COMM 3239671941968 1504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	16/04/2023	17/04/2023	-2,09	EUR	23000099232085CO COM3967194/00019-15/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	16/04/2023	17/04/2023	-2,82	EUR	23000099208387CO COM3967194/00021-15/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	16/04/2023	17/04/2023	-0,48	EUR	23000099193267CO COM3967194/00020-15/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	16/04/2023	17/04/2023	-0,44	EUR	23000099235764CO COMM 3239671941668 1504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	16/04/2023	17/04/2023	-3,91	EUR	23000099222295CO COMM 3239671942168 1504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	16/04/2023	17/04/2023	-1,65	EUR	23000099204255CO COMM 3239671942068 1504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	17/04/2023	17/04/2023	-3,22	EUR	23000099586719CO COMM 3239671942168 1604
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	17/04/2023	17/04/2023	-2,91	EUR	23000099582713CO COM3967194/00021-16/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	17/04/2023	17/04/2023	-0,48	EUR	23000099585291CO COM3967194/00020-16/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	17/04/2023	17/04/2023	-0,22	EUR	23000099581327CO COMM 3239671941668 1604
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	17/04/2023	17/04/2023	-0,37	EUR	23000099589600CO COMM 3239671942068 1604
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	17/04/2023	17/04/2023	-1,18	EUR	23000099599785CO COM3967194/00019-16/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/04/2023	17/04/2023	17/04/2023	-3,63	EUR	23000099604831CO COMM 3239671941968 1604
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/04/2023	18/04/2023	18/04/2023	-1,30	EUR	23000100748716CO COMM 3239671941968 1704
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/04/2023	18/04/2023	18/04/2023	-1,91	EUR	23000100744047CO COM3967194/00021-17/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/04/2023	18/04/2023	18/04/2023	-3,26	EUR	23000100750779CO COMM 3239671942168 1704
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/04/2023	18/04/2023	18/04/2023	-0,18	EUR	23000100757757CO COM3967194/00016-17/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/04/2023	18/04/2023	18/04/2023	-2,68	EUR	23000100747549CO COMM 3239671942068 1704
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/04/2023	18/04/2023	18/04/2023	-0,66	EUR	23000100769039CO COMM 3239671941668 1704
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/04/2023	18/04/2023	18/04/2023	-0,94	EUR	23000100741660CO COM3967194/00020-17/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/04/2023	18/04/2023	18/04/2023	-2,07	EUR	23000100742524CO COM3967194/00019-17/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/04/2023	19/04/2023	19/04/2023	-0,18	EUR	23000101747675CO COM3967194/00016-18/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/04/2023	19/04/2023	19/04/2023	-1,69	EUR	23000101792511CO COMM 3239671942168 1804
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/04/2023	19/04/2023	19/04/2023	-3,62	EUR	23000101750394CO COMM 3239671941668 1804
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/04/2023	19/04/2023	19/04/2023	-2,03	EUR	23000101775384CO COM3967194/00021-18/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/04/2023	19/04/2023	19/04/2023	-2,45	EUR	23000101794273CO COMM 3239671941968 1804
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/04/2023	19/04/2023	19/04/2023	-0,96	EUR	23000101757430CO COMM 3239671942068 1804
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/04/2023	19/04/2023	19/04/2023	-1,95	EUR	23000101779002CO COM3967194/00019-18/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/04/2023	19/04/2023	19/04/2023	-0,82	EUR	23000101750777CO COM3967194/00020-18/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/04/2023	20/04/2023	20/04/2023	-1,49	EUR	23000102826206CO COMM 3239671942068 1904
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/04/2023	20/04/2023	20/04/2023	-1,85	EUR	23000102791894CO COMM 3239671941968 1904
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/04/2023	20/04/2023	20/04/2023	-0,36	EUR	23000102742692CO COM3967194/00016-19/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/04/2023	20/04/2023	20/04/2023	-2,35	EUR	23000102793774CO COMM 3239671942168 1904
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/04/2023	20/04/2023	20/04/2023	-2,74	EUR	23000102743387CO COM3967194/00021-19/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/04/2023	20/04/2023	20/04/2023	-1,46	EUR	23000102742688CO COM3967194/00019-19/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/04/2023	20/04/2023	20/04/2023	-1,49	EUR	23000102762625CO COM3967194/00020-19/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/04/2023	20/04/2023	20/04/2023	-3,81	EUR	23000102791917CO COMM 3239671941668 1904

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03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/04/2023	21/04/2023	21/04/2023	-1,53	EUR	23000103766943CO COMM 3239671942068 2004
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/04/2023	21/04/2023	21/04/2023	-2,43	EUR	23000103750850CO COMM 3239671941968 2004
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/04/2023	21/04/2023	21/04/2023	-2,11	EUR	23000103760028CO COM3967194/00021-20/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/04/2023	21/04/2023	21/04/2023	-2,35	EUR	23000103760679CO COMM 3239671941668 2004
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/04/2023	21/04/2023	21/04/2023	-0,18	EUR	23000103747729CO COM3967194/00016-20/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/04/2023	21/04/2023	21/04/2023	-0,64	EUR	23000103752441CO COM3967194/00020-20/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/04/2023	21/04/2023	21/04/2023	-1,90	EUR	23000103739809CO COM3967194/00019-20/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/04/2023	21/04/2023	21/04/2023	-2,66	EUR	23000103774992CO COMM 3239671942168 2004
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	22/04/2023	24/04/2023	-1,90	EUR	23000104652315CO COMM 3239671941668 2104
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	22/04/2023	24/04/2023	-2,39	EUR	23000104665731CO COMM 3239671941968 2104
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	22/04/2023	24/04/2023	-1,67	EUR	23000104660612CO COM3967194/00019-21/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	22/04/2023	24/04/2023	-1,91	EUR	23000104662172CO COM3967194/00021-21/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	22/04/2023	24/04/2023	-0,48	EUR	23000104643270CO COM3967194/00020-21/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	22/04/2023	24/04/2023	-1,47	EUR	23000104667291CO COMM 3239671942168 2104
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	22/04/2023	24/04/2023	-1,37	EUR	23000104648494CO COMM 3239671942068 2104
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	23/04/2023	24/04/2023	-1,98	EUR	23000105416627CO COMM 3239671942168 2204
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	23/04/2023	24/04/2023	-2,33	EUR	23000105372438CO COM3967194/00019-22/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	23/04/2023	24/04/2023	-0,45	EUR	23000105414696CO COM3967194/00016-22/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	23/04/2023	24/04/2023	-0,48	EUR	23000105367564CO COM3967194/00020-22/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	23/04/2023	24/04/2023	-0,33	EUR	23000105382005CO COMM 3239671942068 2204
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	23/04/2023	24/04/2023	-1,17	EUR	23000105387056CO COMM 3239671941968 2204
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	23/04/2023	24/04/2023	-2,00	EUR	23000105398095CO COM3967194/00021-22/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	23/04/2023	24/04/2023	-1,53	EUR	23000105433676CO COMM 3239671941668 2204
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	24/04/2023	24/04/2023	-3,11	EUR	23000105801566CO COM3967194/00021-23/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	24/04/2023	24/04/2023	-1,47	EUR	23000105806681CO COM3967194/00020-23/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	24/04/2023	24/04/2023	-3,11	EUR	23000105804241CO COMM 3239671942168 2304
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	24/04/2023	24/04/2023	-1,74	EUR	23000105812506CO COM3967194/00019-23/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	24/04/2023	24/04/2023	-0,50	EUR	23000105815296CO COMM 3239671941968 2304
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/04/2023	24/04/2023	24/04/2023	-0,76	EUR	23000105810251CO COMM 3239671942068 2304
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/04/2023	25/04/2023	26/04/2023	-1,21	EUR	23000106681896CO COMM 3239671942068 2404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/04/2023	25/04/2023	26/04/2023	-1,32	EUR	23000106689306CO COM3967194/00021-24/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/04/2023	25/04/2023	26/04/2023	-1,77	EUR	23000106693955CO COMM 3239671942168 2404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/04/2023	25/04/2023	26/04/2023	-2,00	EUR	23000106696773CO COMM 3239671941668 2404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/04/2023	25/04/2023	26/04/2023	-0,18	EUR	23000106679100CO COM3967194/00020-24/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/04/2023	25/04/2023	26/04/2023	-1,28	EUR	23000106668585CO COMM 3239671941968 2404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/04/2023	25/04/2023	26/04/2023	-1,09	EUR	23000106668347CO COM3967194/00019-24/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/04/2023	26/04/2023	26/04/2023	-0,86	EUR	23000107294915CO COM3967194/00021-25/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/04/2023	26/04/2023	26/04/2023	-0,56	EUR	23000107296538CO COM3967194/00020-25/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/04/2023	26/04/2023	26/04/2023	-0,50	EUR	23000107276476CO COMM 3239671941968 2504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/04/2023	26/04/2023	26/04/2023	-1,55	EUR	23000107274758CO COM3967194/00019-25/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/04/2023	26/04/2023	26/04/2023	-1,53	EUR	23000107301200CO COMM 3239671942168 2504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/04/2023	26/04/2023	26/04/2023	-59,70	EUR	23000107189882PD AXERVE SPA13900-BIELLA BI Piazza Gaudenz - 17C3269011848 - SDD - ADD.DIRETTO SEPA
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/04/2023	26/04/2023	26/04/2023	-2,88	EUR	23000107293359CO COMM 3239671941668 2504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/04/2023	26/04/2023	26/04/2023	-0,88	EUR	23000107302883CO COMM 3239671942068 2504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/04/2023	27/04/2023	27/04/2023	-1,01	EUR	23000108439027CO COM3967194/00019-26/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/04/2023	27/04/2023	27/04/2023	-0,22	EUR	23000108464546CO COMM 3239671941668 2604
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/04/2023	27/04/2023	27/04/2023	-0,81	EUR	23000108455306CO COMM 3239671941968 2604
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/04/2023	28/04/2023	28/04/2023	-2,18	EUR	23000109442367CO COMM 3239671941968 2704
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/04/2023	28/04/2023	28/04/2023	-1,29	EUR	23000109486945CO COM3967194/00019-27/04

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03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/04/2023	28/04/2023	28/04/2023	-3,64	EUR	23000109491456CO COMM 3239671941668 2704
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/05/2023	29/04/2023	02/05/2023	-1,13	EUR	23000110477864CO COM3967194/00019-28/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/05/2023	29/04/2023	02/05/2023	-1,95	EUR	23000110509022CO COMM 3239671941668 2804
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/05/2023	29/04/2023	02/05/2023	-0,52	EUR	23000110488993CO COMM 3239671941968 2804
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/05/2023	29/04/2023	02/05/2023	-0,36	EUR	23000110493858CO COM3967194/00016-28/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/05/2023	30/04/2023	02/05/2023	-0,64	EUR	23000111264645CO COM3967194/00019-29/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/05/2023	30/04/2023	02/05/2023	-1,58	EUR	23000111270655CO COMM 3239671941968 2904
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/05/2023	30/04/2023	02/05/2023	-0,44	EUR	23000111331827CO COMM 3239671941668 2904
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/05/2023	01/05/2023	02/05/2023	-1,42	EUR	23000111609016CO COMM 3239671941968 3004
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/05/2023	01/05/2023	02/05/2023	-0,22	EUR	23000111575980CO COMM 3239671941668 3004
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/05/2023	01/05/2023	02/05/2023	-0,83	EUR	23000111606002CO COM3967194/00019-30/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/05/2023	02/05/2023	02/05/2023	-1,08	EUR	23000112376999CO COMM 3239671941968 0105
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/05/2023	02/05/2023	02/05/2023	-0,40	EUR	23000112365179CO COMM 3239671941668 0105
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/05/2023	02/05/2023	02/05/2023	-0,52	EUR	23000112362019CO COM3967194/00019-01/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/05/2023	03/05/2023	30/04/2023	-8,22	EUR	23000114221574VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/05/2023	03/05/2023	30/04/2023	-0,83	EUR	23000114085635SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/05/2023	03/05/2023	03/05/2023	-1,68	EUR	23000113913659CO COMM 3239671941668 0205
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/05/2023	03/05/2023	03/05/2023	-1,43	EUR	23000113821151CO COM3967194/00019-02/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/05/2023	03/05/2023	03/05/2023	-1,83	EUR	23000113862028CO COMM 3239671941968 0205
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/05/2023	03/05/2023	03/05/2023	-0,59	EUR	23000113861198CO COM3967194/00016-02/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/05/2023	04/05/2023	04/05/2023	-0,88	EUR	23000116966058CO COMM 3239671941668 0305
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/05/2023	04/05/2023	04/05/2023	-0,48	EUR	23000116984943CO COM3967194/00019-03/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/05/2023	04/05/2023	04/05/2023	-2,58	EUR	23000117008889CO COMM 3239671941968 0305
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/05/2023	05/05/2023	05/05/2023	-0,99	EUR	23000118197937CO COM3967194/00019-04/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/05/2023	05/05/2023	05/05/2023	-0,28	EUR	23000118193836CO COM3967194/00016-04/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/05/2023	05/05/2023	05/05/2023	-1,14	EUR	23000118245478CO COMM 3239671941968 0405
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/05/2023	05/05/2023	05/05/2023	-2,00	EUR	23000118240685CO COMM 3239671941668 0405
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/05/2023	06/05/2023	08/05/2023	-0,82	EUR	23000119213407CO COM3967194/00019-05/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/05/2023	06/05/2023	08/05/2023	-2,26	EUR	23000119257057CO COMM 3239671941668 0505
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/05/2023	06/05/2023	08/05/2023	-1,70	EUR	23000119221413CO COMM 3239671941968 0505
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/05/2023	07/05/2023	08/05/2023	-5,77	EUR	23000120009679CO COMM 3239671941668 0605
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/05/2023	07/05/2023	08/05/2023	-0,96	EUR	23000119929643CO COM3967194/00019-06/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/05/2023	07/05/2023	08/05/2023	-1,55	EUR	23000119939927CO COMM 3239671941968 0605
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/05/2023	08/05/2023	08/05/2023	-0,91	EUR	23000120405355CO COM3967194/00019-07/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/05/2023	08/05/2023	08/05/2023	-1,38	EUR	23000120409082CO COMM 3239671941968 0705
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/05/2023	08/05/2023	08/05/2023	-6,65	EUR	23000120423793CO COMM 3239671941668 0705
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/05/2023	09/05/2023	09/05/2023	-1,26	EUR	23000121500459CO COM3967194/00019-08/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/05/2023	09/05/2023	09/05/2023	-0,51	EUR	23000121503998CO COMM 3239671941968 0805
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/05/2023	09/05/2023	09/05/2023	-0,44	EUR	23000121545995CO COMM 3239671941668 0805
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/05/2023	10/05/2023	10/05/2023	-7,63	EUR	23000122571077CO COMM 3239671941868 0905
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/05/2023	10/05/2023	10/05/2023	-1,31	EUR	23000122561317CO COM3967194/00019-09/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/05/2023	10/05/2023	10/05/2023	-1,70	EUR	23000122548952CO COMM 3239671941668 0905
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/05/2023	10/05/2023	10/05/2023	-0,28	EUR	23000122563607CO COM3967194/00018-09/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/05/2023	10/05/2023	10/05/2023	-1,88	EUR	23000122567947CO COMM 3239671941968 0905
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/05/2023	11/05/2023	11/05/2023	-0,80	EUR	23000123777321CO COM3967194/00019-10/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/05/2023	11/05/2023	11/05/2023	-1,53	EUR	23000123749817CO COMM 3239671941968 1005
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/05/2023	11/05/2023	11/05/2023	-1,78	EUR	23000123742844CO COMM 3239671941668 1005
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/05/2023	12/05/2023	12/05/2023	-10,68	EUR	23000124786841CO COMM 3239671941668 1105
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/05/2023	12/05/2023	12/05/2023	-0,32	EUR	23000124788658CO COM3967194/00019-11/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/05/2023	12/05/2023	12/05/2023	-0,95	EUR	23000124795449CO COMM 3239671941868 1105

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03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/05/2023	12/05/2023	12/05/2023	-1,37	EUR	23000124793378CO COMM 3239671941968 1105
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2023	13/05/2023	15/05/2023	-0,44	EUR	23000125750105CO COMM 3239671941868 1205
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2023	13/05/2023	15/05/2023	-12,97	EUR	23000125730699CO COMM 3239671941668 1205
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2023	13/05/2023	15/05/2023	-0,45	EUR	23000125722814CO COM3967194/00016-12/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2023	13/05/2023	15/05/2023	-1,38	EUR	23000125716012CO COM3967194/00019-12/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2023	13/05/2023	15/05/2023	-1,23	EUR	23000125722273CO COMM 3239671941968 1205
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2023	14/05/2023	15/05/2023	-1,13	EUR	23000126489590CO COMM 3239671941968 1305
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2023	14/05/2023	15/05/2023	-0,88	EUR	23000126482123CO COM3967194/00019-13/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2023	14/05/2023	15/05/2023	-9,92	EUR	23000126518283CO COMM 3239671941668 1305
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2023	14/05/2023	15/05/2023	-0,22	EUR	23000126504355CO COMM 3239671941868 1305
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2023	15/05/2023	15/05/2023	-9,12	EUR	23000126910302CO COMM 3239671941668 1405
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2023	15/05/2023	15/05/2023	-0,73	EUR	23000126893019CO COM3967194/00019-14/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2023	15/05/2023	15/05/2023	-1,88	EUR	23000126904574CO COMM 3239671941968 1405
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/05/2023	16/05/2023	16/05/2023	-0,22	EUR	23000128326131CO COMM 3239671941868 1505
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/05/2023	16/05/2023	16/05/2023	-0,48	EUR	23000128268809CO COM3967194/00019-15/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/05/2023	16/05/2023	16/05/2023	-0,36	EUR	23000128312513CO COM3967194/00018-15/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/05/2023	16/05/2023	16/05/2023	-15,44	EUR	23000128266535CO COMM 3239671941668 1505
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/05/2023	16/05/2023	16/05/2023	-0,75	EUR	23000128271488CO COMM 3239671941968 1505
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/05/2023	17/05/2023	17/05/2023	-1,24	EUR	23000129282933CO COMM 3239671941868 1605
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/05/2023	17/05/2023	17/05/2023	-0,18	EUR	23000129273648CO COM3967194/00018-16/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/05/2023	17/05/2023	17/05/2023	-17,62	EUR	23000129301971CO COMM 3239671941668 1605
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/05/2023	17/05/2023	17/05/2023	-1,48	EUR	23000129261128CO COM3967194/00019-16/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/05/2023	17/05/2023	17/05/2023	-1,36	EUR	23000129265185CO COMM 3239671941968 1605
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/05/2023	17/05/2023	17/05/2023	-0,45	EUR	23000129287252CO COM3967194/00016-16/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/05/2023	18/05/2023	18/05/2023	-0,18	EUR	23000130419993CO COM3967194/00018-17/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/05/2023	18/05/2023	18/05/2023	-6,65	EUR	23000130411752CO COMM 3239671941668 1705
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/05/2023	18/05/2023	18/05/2023	-1,63	EUR	23000130443429CO COMM 3239671941968 1705
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/05/2023	18/05/2023	18/05/2023	-1,24	EUR	23000130424968CO COMM 3239671941868 1705
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/05/2023	18/05/2023	18/05/2023	-100,00	EUR	23000130899018CO RILASCIO CERTIFIC.BIL.
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/05/2023	18/05/2023	18/05/2023	-1,49	EUR	23000130434439CO COM3967194/00019-17/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/05/2023	19/05/2023	19/05/2023	-1,93	EUR	23000131450834CO COMM 3239671941968 1805
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/05/2023	19/05/2023	19/05/2023	-1,67	EUR	23000131435835CO COM3967194/00019-18/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/05/2023	19/05/2023	19/05/2023	-3,71	EUR	23000131448719CO COMM 3239671941668 1805
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/05/2023	19/05/2023	19/05/2023	-0,66	EUR	23000131422850CO COMM 3239671941868 1805
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/05/2023	20/05/2023	22/05/2023	-17,33	EUR	23000132308167CO COMM 3239671941668 1905
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/05/2023	20/05/2023	22/05/2023	-2,04	EUR	23000132301804CO COMM 3239671941868 1905
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/05/2023	20/05/2023	22/05/2023	-0,95	EUR	23000132302285CO COM3967194/00019-19/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/05/2023	20/05/2023	22/05/2023	-1,84	EUR	23000132309855CO COMM 3239671941968 1905
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/05/2023	21/05/2023	22/05/2023	-0,44	EUR	23000133146481CO COMM 3239671941868 2005
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/05/2023	21/05/2023	22/05/2023	-0,24	EUR	23000133073587CO COMM 3239671941968 2005
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/05/2023	21/05/2023	22/05/2023	-6,55	EUR	23000133135823CO COMM 3239671941668 2005
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/05/2023	21/05/2023	22/05/2023	-0,45	EUR	23000133100544CO COM3967194/00016-20/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/05/2023	21/05/2023	22/05/2023	-0,48	EUR	23000133054334CO COM3967194/00019-20/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/05/2023	22/05/2023	22/05/2023	-0,44	EUR	23000133453368CO COMM 3239671941868 2105
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/05/2023	22/05/2023	22/05/2023	-7,63	EUR	23000133458957CO COMM 3239671941668 2105
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/05/2023	22/05/2023	22/05/2023	-0,89	EUR	23000133453935CO COMM 3239671941968 2105
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/05/2023	22/05/2023	22/05/2023	-1,05	EUR	23000133450927CO COM3967194/00019-21/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/05/2023	23/05/2023	23/05/2023	-1,51	EUR	23000134506305CO COMM 3239671941968 2205
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/05/2023	23/05/2023	23/05/2023	-6,06	EUR	23000134509657CO COMM 3239671941668 2205
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/05/2023	23/05/2023	23/05/2023	-0,33	EUR	23000134528226CO COM3967194/00019-22/05

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03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/05/2023	23/05/2023	23/05/2023	-0,88	EUR	23000134484840CO COMM 3239671941868 2205
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/05/2023	24/05/2023	24/05/2023	-1,80	EUR	23000135419070CO COMM 3239671941968 2305
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/05/2023	24/05/2023	24/05/2023	-10,89	EUR	23000135397595CO COMM 3239671941668 2305
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/05/2023	24/05/2023	24/05/2023	-0,54	EUR	23000135394345CO COM3967194/00018-23/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/05/2023	24/05/2023	24/05/2023	-0,80	EUR	23000135408440CO COM3967194/00019-23/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/05/2023	24/05/2023	24/05/2023	-1,86	EUR	23000135401267CO COMM 3239671941868 2305
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/05/2023	25/05/2023	25/05/2023	-1,32	EUR	23000136519039CO COMM 3239671941868 2405
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/05/2023	25/05/2023	25/05/2023	-2,07	EUR	23000136524335CO COMM 3239671941968 2405
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/05/2023	25/05/2023	25/05/2023	-4,58	EUR	23000136517453CO COMM 3239671941668 2405
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/05/2023	25/05/2023	25/05/2023	-0,80	EUR	23000136514767CO COM3967194/00019-24/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/05/2023	26/05/2023	26/05/2023	-3,33	EUR	23000137531330CO COMM 3239671941968 2505
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/05/2023	26/05/2023	26/05/2023	-0,67	EUR	23000137499996CO COM3967194/00019-25/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/05/2023	26/05/2023	26/05/2023	-2,66	EUR	23000137507228CO COMM 3239671941868 2505
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/05/2023	26/05/2023	26/05/2023	-2,80	EUR	23000137516225CO COMM 3239671941668 2505
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/05/2023	27/05/2023	29/05/2023	-1,39	EUR	23000138436035CO COMM 3239671941968 2605
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/05/2023	27/05/2023	29/05/2023	-7,56	EUR	23000138460717CO COMM 3239671941668 2605
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/05/2023	27/05/2023	29/05/2023	-1,54	EUR	23000138450546CO COMM 3239671941868 2605
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/05/2023	27/05/2023	29/05/2023	-0,34	EUR	23000138434488CO COM3967194/00019-26/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/05/2023	27/05/2023	29/05/2023	-0,18	EUR	23000138444875CO COM3967194/00018-26/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/05/2023	28/05/2023	29/05/2023	-0,51	EUR	23000139207370CO COM3967194/00019-27/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/05/2023	28/05/2023	29/05/2023	-1,10	EUR	23000139295759CO COMM 3239671941868 2705
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/05/2023	28/05/2023	29/05/2023	-1,45	EUR	23000139210041CO COMM 3239671941968 2705
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/05/2023	28/05/2023	29/05/2023	-7,31	EUR	23000139234967CO COMM 3239671941668 2705
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/05/2023	29/05/2023	29/05/2023	-0,33	EUR	23000139683383CO COMM 3239671941968 2805
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/05/2023	29/05/2023	29/05/2023	-11,34	EUR	23000139664226CO COMM 3239671941668 2805
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/05/2023	29/05/2023	29/05/2023	-0,21	EUR	23000139680151CO COM3967194/00019-28/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/05/2023	30/05/2023	30/05/2023	-1,98	EUR	23000140818951CO COMM 3239671941968 2905
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/05/2023	30/05/2023	30/05/2023	-0,47	EUR	23000140804168CO COM3967194/00019-29/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/05/2023	30/05/2023	30/05/2023	-9,45	EUR	23000140856551CO COMM 3239671941668 2905
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/05/2023	30/05/2023	30/05/2023	-2,22	EUR	23000140793083CO COMM 3239671941868 2905
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/05/2023	31/05/2023	31/05/2023	-12,10	EUR	23000141887113CO COMM 3239671941668 3005
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/05/2023	31/05/2023	31/05/2023	-1,66	EUR	23000141870471CO COMM 3239671941968 3005
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/05/2023	31/05/2023	31/05/2023	-1,17	EUR	23000141857849CO COMM 3239671941868 3005
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/05/2023	31/05/2023	31/05/2023	-1,78	EUR	23000141864162CO COM3967194/00019-30/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/06/2023	01/06/2023	01/06/2023	-10,36	EUR	23000143393467CO COMM 3239671941668 3105
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/06/2023	01/06/2023	01/06/2023	-1,17	EUR	23000143329413CO COM3967194/00019-31/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/06/2023	01/06/2023	01/06/2023	-0,22	EUR	23000143400458CO COMM 3239671941868 3105
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/06/2023	01/06/2023	01/06/2023	-0,45	EUR	23000143379087CO COM3967194/00016-31/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/06/2023	01/06/2023	01/06/2023	-1,68	EUR	23000143336631CO COMM 3239671941968 3105
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	02/06/2023	31/05/2023	-8,49	EUR	23000144610885VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	02/06/2023	31/05/2023	-0,83	EUR	23000144561736SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	02/06/2023	05/06/2023	-1,77	EUR	23000144448459CO COMM 3239671941968 0106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	02/06/2023	05/06/2023	-10,14	EUR	23000144373319CO COMM 3239671941668 0106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	02/06/2023	05/06/2023	-0,66	EUR	23000144450569CO COM3967194/00019-01/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	02/06/2023	05/06/2023	-3,32	EUR	23000144351970CO COMM 3239671941868 0106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	03/06/2023	05/06/2023	-0,88	EUR	23000147010204CO COMM 3239671941968 0206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	03/06/2023	05/06/2023	-2,00	EUR	23000147017485CO COMM 3239671941668 0206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	03/06/2023	05/06/2023	-0,51	EUR	23000147016392CO COMM 3239671941868 0206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	03/06/2023	05/06/2023	-0,16	EUR	23000146999444CO COM3967194/00019-02/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	04/06/2023	05/06/2023	-0,40	EUR	23000147713546CO COMM 3239671941968 0306

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03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	04/06/2023	05/06/2023	-7,12	EUR	23000147690686CO COMM 3239671941668 0306
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	04/06/2023	05/06/2023	-0,32	EUR	23000147701631CO COM3967194/00019-03/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	05/06/2023	05/06/2023	-1,02	EUR	23000148197281CO COMM 3239671941868 0406
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	05/06/2023	05/06/2023	-1,26	EUR	23000148226370CO COM3967194/00019-04/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	05/06/2023	05/06/2023	-2,31	EUR	23000148228301CO COMM 3239671941968 0406
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/06/2023	05/06/2023	05/06/2023	-11,59	EUR	23000148225682CO COMM 3239671941668 0406
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/06/2023	06/06/2023	06/06/2023	-1,37	EUR	23000149566898CO COM3967194/00019-05/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/06/2023	06/06/2023	06/06/2023	-12,97	EUR	23000149589905CO COMM 3239671941668 0506
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/06/2023	06/06/2023	06/06/2023	-0,96	EUR	23000149574624CO COMM 3239671941868 0506
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/06/2023	06/06/2023	06/06/2023	-2,08	EUR	23000149585025CO COMM 3239671941968 0506
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/06/2023	07/06/2023	07/06/2023	-0,16	EUR	23000150473566CO COM3967194/00019-06/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/06/2023	07/06/2023	07/06/2023	-0,13	EUR	23000150473453CO COMM 3239671941968 0606
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/06/2023	07/06/2023	07/06/2023	-0,22	EUR	23000150483800CO COMM 3239671941868 0606
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/06/2023	07/06/2023	07/06/2023	-11,63	EUR	23000150470902CO COMM 3239671941668 0606
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/06/2023	08/06/2023	07/06/2023	-0,52	EUR	23000151855022CO COMM 3239671941968 0606
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/06/2023	08/06/2023	08/06/2023	-0,28	EUR	23000151820451CO COM3967194/00016-07/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/06/2023	08/06/2023	07/06/2023	-0,16	EUR	23000151802516CO COM3967194/00019-06/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/06/2023	08/06/2023	07/06/2023	-1,78	EUR	23000151845718CO COMM 3239671941668 0606
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/06/2023	08/06/2023	08/06/2023	-0,96	EUR	23000151745622CO COM3967194/00019-07/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/06/2023	08/06/2023	08/06/2023	-10,94	EUR	23000151874753CO COMM 3239671941668 0706
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/06/2023	08/06/2023	08/06/2023	-1,73	EUR	23000151772628CO COMM 3239671941968 0706
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/06/2023	09/06/2023	09/06/2023	-2,38	EUR	23000153005248CO COMM 3239671941968 0806
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/06/2023	09/06/2023	09/06/2023	-2,00	EUR	23000152979072CO COMM 3239671941868 0806
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/06/2023	09/06/2023	09/06/2023	-0,86	EUR	23000152999605CO COM3967194/00019-08/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/06/2023	09/06/2023	09/06/2023	-4,60	EUR	23000152973623CO COMM 3239671941668 0806
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2023	10/06/2023	12/06/2023	-1,35	EUR	23000154023184CO COM3967194/00019-09/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2023	10/06/2023	12/06/2023	-0,80	EUR	23000154042600CO COMM 3239671941968 0906
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2023	10/06/2023	12/06/2023	-0,45	EUR	23000154017546CO COM3967194/00016-09/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2023	10/06/2023	12/06/2023	-22,13	EUR	23000154034467CO COMM 3239671941668 0906
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2023	11/06/2023	12/06/2023	-9,12	EUR	23000154741009CO COMM 3239671941668 1006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2023	11/06/2023	12/06/2023	-0,19	EUR	23000154635808CO COM3967194/00019-10/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2023	11/06/2023	12/06/2023	-0,45	EUR	23000154697818CO COM3967194/00016-10/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2023	11/06/2023	12/06/2023	-5,56	EUR	23000154658198CO COMM 3239671941868 1006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2023	11/06/2023	12/06/2023	-0,79	EUR	23000154654041CO COMM 3239671941968 1006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2023	12/06/2023	12/06/2023	-1,22	EUR	23000155132633CO COMM 3239671941968 1106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2023	12/06/2023	12/06/2023	-0,19	EUR	23000155124218CO COM3967194/00019-11/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2023	12/06/2023	12/06/2023	-11,39	EUR	23000155113715CO COMM 3239671941668 1106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/06/2023	13/06/2023	13/06/2023	-0,44	EUR	23000156330100CO COMM 3239671941868 1206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/06/2023	13/06/2023	13/06/2023	-0,99	EUR	23000156283789CO COM3967194/00019-12/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/06/2023	13/06/2023	13/06/2023	-5,34	EUR	23000156315397CO COMM 3239671941668 1206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/06/2023	13/06/2023	13/06/2023	-2,50	EUR	23000156298846CO COMM 3239671941968 1206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/06/2023	14/06/2023	14/06/2023	-14,46	EUR	23000157349637CO COMM 3239671941668 1306
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/06/2023	14/06/2023	14/06/2023	-2,17	EUR	23000157351608CO COMM 3239671941868 1306
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/06/2023	14/06/2023	14/06/2023	-0,63	EUR	23000157364475CO COM3967194/00019-13/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/06/2023	14/06/2023	14/06/2023	-1,39	EUR	23000157378248CO COMM 3239671941968 1306
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/06/2023	15/06/2023	15/06/2023	-5,38	EUR	23000158779020CO COMM 3239671941668 1406
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/06/2023	15/06/2023	15/06/2023	-3,85	EUR	23000158759311CO COMM 3239671941968 1406
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/06/2023	15/06/2023	15/06/2023	-0,63	EUR	23000158740698CO COM3967194/00019-14/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/06/2023	16/06/2023	16/06/2023	-0,18	EUR	23000159915426CO COM3967194/00018-15/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/06/2023	16/06/2023	16/06/2023	-0,82	EUR	23000159923149CO COM3967194/00019-15/06

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03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/06/2023	16/06/2023	16/06/2023	-1,01	EUR	23000159934845CO COMM 3239671941968 1506
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/06/2023	16/06/2023	16/06/2023	-5,34	EUR	23000159921930CO COMM 3239671941668 1506
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/06/2023	16/06/2023	16/06/2023	-4,58	EUR	23000159924601CO COMM 3239671941868 1506
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	17/06/2023	19/06/2023	-0,22	EUR	23000161029134CO COMM 3239671941868 1606
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	17/06/2023	16/06/2023	-1,18	EUR	23000160995930CO COM3967194/00019-15/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	17/06/2023	19/06/2023	-1,63	EUR	23000161031386CO COMM 3239671941968 1606
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	17/06/2023	16/06/2023	-1,20	EUR	23000161021784CO COMM 3239671941968 1506
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	17/06/2023	19/06/2023	-12,00	EUR	23000161002578CO COMM 3239671941668 1606
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	17/06/2023	16/06/2023	-1,78	EUR	23000161007049CO COMM 3239671941668 1506
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	18/06/2023	19/06/2023	-0,49	EUR	23000161742771CO COM3967194/00019-17/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	18/06/2023	19/06/2023	-0,16	EUR	23000161859480CO COM3967194/00019-16/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	18/06/2023	19/06/2023	-10,68	EUR	23000161830613CO COMM 3239671941668 1706
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	18/06/2023	19/06/2023	-0,22	EUR	23000161875292CO COMM 3239671941868 1706
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	18/06/2023	19/06/2023	-0,52	EUR	23000161762761CO COMM 3239671941968 1706
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	19/06/2023	19/06/2023	-0,34	EUR	23000162355519CO COM3967194/00019-17/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	19/06/2023	19/06/2023	-1,28	EUR	23000162384175CO COMM 3239671941968 1806
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	19/06/2023	19/06/2023	-0,22	EUR	23000162388319CO COMM 3239671941668 1706
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	19/06/2023	19/06/2023	-9,12	EUR	23000162400249CO COMM 3239671941668 1806
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	19/06/2023	19/06/2023	-0,54	EUR	23000162372304CO COM3967194/00019-18/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/06/2023	19/06/2023	19/06/2023	-0,50	EUR	23000162359061CO COMM 3239671941968 1706
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/06/2023	20/06/2023	20/06/2023	-2,00	EUR	23000163535360CO COMM 3239671941868 1906
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/06/2023	20/06/2023	20/06/2023	-3,46	EUR	23000163538268CO COMM 3239671941668 1906
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/06/2023	20/06/2023	20/06/2023	-1,24	EUR	23000163483535CO COM3967194/00019-19/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/06/2023	20/06/2023	20/06/2023	-2,48	EUR	23000163508398CO COMM 3239671941968 1906
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/06/2023	21/06/2023	21/06/2023	-0,80	EUR	23000164460308CO COMM 3239671941868 2006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/06/2023	21/06/2023	21/06/2023	-0,95	EUR	23000164443123CO COM3967194/00019-20/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/06/2023	21/06/2023	21/06/2023	-0,92	EUR	23000164459978CO COMM 3239671941968 2006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/06/2023	21/06/2023	21/06/2023	-10,65	EUR	23000164468919CO COMM 3239671941668 2006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/06/2023	22/06/2023	22/06/2023	-0,98	EUR	23000165578125CO COM3967194/00019-21/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/06/2023	22/06/2023	22/06/2023	-8,94	EUR	23000165609745CO COMM 3239671941668 2106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/06/2023	22/06/2023	22/06/2023	-2,06	EUR	23000165580990CO COMM 3239671941968 2106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/06/2023	22/06/2023	22/06/2023	-0,22	EUR	23000165592115CO COMM 3239671941868 2106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/06/2023	22/06/2023	22/06/2023	-0,23	EUR	23000165604106CO COM3967194/00016-21/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/06/2023	23/06/2023	23/06/2023	-0,80	EUR	23000166632291CO COM3967194/00019-22/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/06/2023	23/06/2023	23/06/2023	-9,16	EUR	23000166614967CO COMM 3239671941668 2206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/06/2023	23/06/2023	23/06/2023	-1,58	EUR	23000166663947CO COMM 3239671941968 2206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2023	24/06/2023	26/06/2023	-0,66	EUR	23000167567860CO COMM 3239671941868 2306
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2023	24/06/2023	26/06/2023	-0,32	EUR	23000167587352CO COM3967194/00019-23/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2023	24/06/2023	26/06/2023	-1,00	EUR	23000167598320CO COMM 3239671941968 2306
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2023	24/06/2023	26/06/2023	-10,54	EUR	23000167566059CO COMM 3239671941668 2306
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2023	25/06/2023	26/06/2023	-1,02	EUR	23000168463207CO COM3967194/00019-24/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2023	25/06/2023	26/06/2023	-0,44	EUR	23000168387639CO COMM 3239671941868 2406
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2023	25/06/2023	26/06/2023	-1,30	EUR	23000168348109CO COMM 3239671941968 2406
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2023	25/06/2023	26/06/2023	-9,31	EUR	23000168349330CO COMM 3239671941668 2406
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2023	26/06/2023	26/06/2023	-9,74	EUR	23000168824920CO COMM 3239671941668 2506
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2023	26/06/2023	26/06/2023	-1,52	EUR	23000168814923CO COMM 3239671941968 2506
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2023	26/06/2023	26/06/2023	-0,66	EUR	23000168809393CO COMM 3239671941868 2506
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2023	26/06/2023	26/06/2023	-0,68	EUR	23000168801051CO COM3967194/00019-25/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/06/2023	27/06/2023	27/06/2023	-1,17	EUR	23000169927263CO COM3967194/00019-26/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/06/2023	27/06/2023	27/06/2023	-6,14	EUR	23000169973106CO COMM 3239671941668 2606

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03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/06/2023	27/06/2023	27/06/2023	-0,44	EUR	23000169967866CO COMM 3239671941868 2606
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/06/2023	27/06/2023	27/06/2023	-1,48	EUR	23000169937885CO COMM 3239671941968 2606
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/06/2023	28/06/2023	28/06/2023	-1,03	EUR	23000170970022CO COMM 3239671941868 2706
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/06/2023	28/06/2023	28/06/2023	-18,60	EUR	23000170992281CO COMM 3239671941668 2706
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/06/2023	28/06/2023	28/06/2023	-0,74	EUR	23000170960804CO COMM 3239671941968 2706
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/06/2023	28/06/2023	28/06/2023	-0,98	EUR	23000170960036CO COM3967194/00019-27/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/06/2023	28/06/2023	28/06/2023	-0,23	EUR	23000170989689CO COM3967194/00016-27/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/06/2023	29/06/2023	29/06/2023	-1,17	EUR	23000172110652CO COM3967194/00019-28/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/06/2023	29/06/2023	29/06/2023	-0,45	EUR	23000172158229CO COM3967194/00016-28/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/06/2023	29/06/2023	29/06/2023	-1,50	EUR	23000172117706CO COMM 3239671941968 2806
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/06/2023	29/06/2023	29/06/2023	-0,66	EUR	23000172184182CO COMM 3239671941868 2806
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/06/2023	29/06/2023	29/06/2023	-7,45	EUR	23000172177834CO COMM 3239671941668 2806
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/06/2023	30/06/2023	30/06/2023	-1,02	EUR	23000173359592CO COM3967194/00019-29/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/06/2023	30/06/2023	30/06/2023	-0,63	EUR	23000173365280CO COM3967194/00016-29/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/06/2023	30/06/2023	30/06/2023	-12,86	EUR	23000173370161CO COMM 3239671941668 2906
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/06/2023	30/06/2023	30/06/2023	-2,39	EUR	23000173363243CO COMM 3239671941968 2906
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/06/2023	30/06/2023	30/06/2023	-3,24	EUR	23000173424457CO COMM 3239671941868 2906
05034	BANCO BPM S.P.A.	IT69I0503411750000000164100	06/04/2023	31/03/2023	01/04/2023	-58,80	EUR	TRI30950021OINT. E COMP.COMPETENZE
05034	BANCO BPM S.P.A.	IT69I0503411750000000164100	07/04/2023	04/04/2023	04/04/2023	-24,66	EUR	TRI30960059JIMP. BOLLO CC/LRDA 01/01/2023 A 31/03/2023
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/04/2023	03/04/2023	01/04/2023	-176,85	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/04/2023	03/04/2023	01/04/2023	-148,73	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/04/2023	03/04/2023	01/04/2023	-44,03	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/04/2023	03/04/2023	01/04/2023	-35,13	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGO BAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/04/2023	03/04/2023	01/04/2023	-25,78	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	05/04/2023	04/04/2023	31/03/2023	-66,25	EUR	COMPET CHIUSURA/RO/SLI6K20230404IY0120006876905
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	05/04/2023	04/04/2023	31/03/2023	-24,70	EUR	BOLLO E/C REND./RO/SLIPG20230404IY2190002731246
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	05/04/2023	04/04/2023	31/03/2023	-0,85	EUR	EM.E/C COM.REND./MP/ 000010000000000015 000010000000000070 000010000000000000/RO/SLI6Z20230404IY5120000519542
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	24/04/2023	24/04/2023	31/03/2023	-48,70	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.03.2023 AL 31.03.2023 PER UN IMPONIBILE DI EURO 286.678,00/RO/DAAD120230421IY3070002923669
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	26/04/2023	26/04/2023	31/03/2023	-1,00	EUR	BOLLO PROD.FINANZ./MP/ IMPOSTA DI BOLLO SU D.A. 50082/000002140622/RO/2809720230426REGCO0144304045
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	27/04/2023	27/04/2023	27/04/2023	-3,00	EUR	STORNO SCRITTURABIGLIETTERIA PARK CENTRO COMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/04/2023	28/04/2023	28/04/2023	-41.787,47	EUR	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 28.881,17 QUOTA INTERESSI 12.651,41 ARRETRATI/ALTRO 254,89/RO/MIIRO20230426IY0060010044784
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2023	03/05/2023	01/05/2023	-221,88	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2023	03/05/2023	01/05/2023	-35,26	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGO BAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2023	03/05/2023	01/05/2023	-15,42	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2023	03/05/2023	01/05/2023	-10,19	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGO BAN

03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2023	03/05/2023	01/05/2023	-9,51	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2023	03/05/2023	01/05/2023	-203,95	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2023	03/05/2023	01/05/2023	-82,86	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2023	03/05/2023	01/05/2023	-76,84	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2023	03/05/2023	01/05/2023	-48,76	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2023	03/05/2023	01/05/2023	-38,71	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	15/05/2023	15/05/2023	30/04/2023	-46,10	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.04.2023 AL 30.04.2023 PERUN IMPONIBILE DI EURO 280.302,00/RO/DAAD120230512IY3070001020465
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	29/05/2023	29/05/2023	29/05/2023	-42.819,11	EUR	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 28.910,73 QUOTA INTERESSI 13.653,49 ARRETRATI/ALTRO 254,89/RO/MIIRO20230525IY0060010126569
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	05/06/2023	05/06/2023	01/06/2023	-255,19	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	05/06/2023	05/06/2023	01/06/2023	-202,11	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	05/06/2023	05/06/2023	01/06/2023	-124,60	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	05/06/2023	05/06/2023	01/06/2023	-84,68	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	05/06/2023	05/06/2023	01/06/2023	-42,04	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	05/06/2023	05/06/2023	01/06/2023	-40,21	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	05/06/2023	05/06/2023	01/06/2023	-23,97	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	05/06/2023	05/06/2023	01/06/2023	-18,72	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	05/06/2023	05/06/2023	01/06/2023	-16,38	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	05/06/2023	05/06/2023	01/06/2023	-14,77	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	16/06/2023	16/06/2023	31/05/2023	-46,20	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.05.2023 AL 31.05.2023 PERUN IMPONIBILE DI EURO 271.714,00/RO/DAAD120230615IY3070001020373
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/06/2023	28/06/2023	28/06/2023	-43.551,06	EUR	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 28.940,31 QUOTA INTERESSI 14.355,16 ARRETRATI/ALTRO 255,59/RO/MIIRO20230626IY0060010030752
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/04/2023	31/03/2023	31/03/2023	-490,84	EUR	COMPETENZE (INTERESSI/ONERI)
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/04/2023	03/04/2023	31/03/2023	-8,50	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/04/2023	04/04/2023	04/04/2023	-295,04	EUR	NROSUPCBI00095710U1421003003230000007554000ID100095710U14210030032300000075540001

02008	UNICREDIT SPA	IT81C0200805364000014379597	04/04/2023	04/04/2023	04/04/2023	-391,28	EUR	NROSUPCBI00095710U1431003003230000007554000ID100095710U143100300323000000755400010320235000080100000190000000002RI1PAGAMENTO QUOTA MESE DI MARZO 2023 cessione del quinto dello stipendio dipendente Turrini Roberto c.f. :RI2 TRRRRT64M15L781O PAGAMENTO QUOTA ME
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/04/2023	04/04/2023	04/04/2023	-215,28	EUR	NROSUPCBI00095710U1431003003230000007554000ID100095710U143100300323000000755400010320235000080100000070000000001RI1PAGAMENTO QUOTA MESE DI MARZO 2023 cessione del quinto dello stipendio dipendente Zoppi Gianluca c.f. :RI2ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/04/2023	04/04/2023	04/04/2023	-3.566,81	EUR	NROSUPCBI00095710U1422463003230000007554000ID100095710U14224630032300000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/04/2023	04/04/2023	04/04/2023	-42,08	EUR	NROSUPCBISEPA2304040879237432ID1SEPA2304040879237432
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/04/2023	04/04/2023	04/04/2023	-20,06	EUR	NROSUPCBISEPA2304040879237432ID1SEPA2304040879237432
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/04/2023	12/04/2023	12/04/2023	-64,80	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 03-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/04/2023	12/04/2023	12/04/2023	-163,69	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 03-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/04/2023	12/04/2023	12/04/2023	-62,66	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 03-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/04/2023	12/04/2023	12/04/2023	-111,56	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 03-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/04/2023	12/04/2023	12/04/2023	-5,93	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 03-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/04/2023	12/04/2023	12/04/2023	-18,43	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 03-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/04/2023	12/04/2023	12/04/2023	-1.500,00	EUR	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * 69 59
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/04/2023	13/04/2023	13/04/2023	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00024 MESE 03
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/04/2023	13/04/2023	13/04/2023	-210,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00004 MESE 03
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/04/2023	13/04/2023	13/04/2023	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00003 MESE 03
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/04/2023	13/04/2023	13/04/2023	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00001 MESE 03
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/04/2023	13/04/2023	13/04/2023	-16,88	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 2201709 00001 MESE 03
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/04/2023	13/04/2023	13/04/2023	-17,00	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 03-2 023 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/04/2023	13/04/2023	13/04/2023	-80,24	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 03-2 023 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/04/2023	17/04/2023	17/04/2023	-0,03	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-08.28.53.926462 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711189 COMMISSIONI AL 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/04/2023	17/04/2023	17/04/2023	-1,89	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-08.28.53.925778 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710306 COMMISSIONI AL 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/04/2023	17/04/2023	17/04/2023	-7.755,64	EUR	NROSUPCBISEPA2304121329467428ID1SEPA2304121329467428
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/04/2023	17/04/2023	17/04/2023	-73,28	EUR	NROSUPCBISEPA2304131223387043ID1SEPA2304131223387043 2023-04-13 12:43:25.772RI1AMT-Rimborso
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/04/2023	17/04/2023	17/04/2023	-381,48	EUR	NROSUPCBISEPA2304131223387043ID1SEPA2304131223387043

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02008	UNICREDIT SPA	IT81C0200805364000014379597	17/04/2023	17/04/2023	17/04/2023	-175.773,13	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/04/2023	17/04/2023	17/04/2023	-28.237,28	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/04/2023	17/04/2023	17/04/2023	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-08.28.53.713936 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/04/2023	17/04/2023	17/04/2023	-0,07	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-08.28.53.925109 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709761 COMMISSIONI AL 280223
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/04/2023	18/04/2023	18/04/2023	-3.628,92	EUR	NROSUPCBISEPA2304181347799204ID1SEPA2304181347799204 2023-04-18 13:22:35.796R1S.DO FT V0-45363 DEL 21/03/2023 - CIG 96647335F9
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/04/2023	18/04/2023	18/04/2023	-315,00	EUR	PAGAMENTI DIVERSI M.A.V. RIF. 001030658448551350
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/04/2023	18/04/2023	18/04/2023	-255,00	EUR	PAGAMENTI DIVERSI M.A.V. RIF. 001030654092551240
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/04/2023	18/04/2023	18/04/2023	-150,00	EUR	PAGAMENTI DIVERSI M.A.V. RIF. 001030655912771100
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/04/2023	18/04/2023	18/04/2023	-225,00	EUR	PAGAMENTI DIVERSI M.A.V. RIF. 001030657025791052
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/04/2023	19/04/2023	19/04/2023	-2.081,28	EUR	NROSUPCBISEPA2304191112087808ID1SEPA2304191112087808 2023-04-19 11:24:37.865R1SALDO FATTURA 1 DEL 18/04/2023 AL NETTO NOTA DI CREDITO 1 DEL 12/04/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/04/2023	19/04/2023	19/04/2023	-9.942,16	EUR	NROSUPCBISEPA2304191112087808ID1SEPA2304191112087808
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/04/2023	19/04/2023	19/04/2023	-77,50	EUR	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO COMUNE DI VERONA - 302038008451179018
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/04/2023	20/04/2023	20/04/2023	-151,28	EUR	NROSUPCBISEPA2304191512512885ID1SEPA2304191512512885 2022-12-07 15:29:50.633R1PROCEDIMENTO TRIBUNALE DI VERONA N. 4027/220 R.G. versamento a titolo di mantenimento della figlia meseR12 Marzo 2023 dipendente TURRINI ROBER
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/04/2023	21/04/2023	21/04/2023	-44.892,16	EUR	NROSUPCBISEPA2304201608750939ID1SEPA2304201608750939
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/04/2023	21/04/2023	21/04/2023	-22.447,08	EUR	NROSUPCBISEPA2304201608750939ID1SEPA2304201608750939 2023-04-20 16:25:17.123R1Saldo avviso parcella n.146 del 28/09/22
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/04/2023	21/04/2023	21/04/2023	-5.002,28	EUR	NROSUPCBISEPA2304201666002161ID1SEPA2304201666002161 2023-04-20 16:20:00.947R1Saldo ft. 21FCL cig ZEE389F952 CUP C31I10000000008
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/04/2023	21/04/2023	21/04/2023	-5.202,28	EUR	NROSUPCBISEPA2304201600998218ID1SEPA2304201600998218 2023-04-20 16:22:34.874R1Saldo ft. FPR 7/23 CIG ZE639FA2A8 CUP C31I10000000008
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/04/2023	26/04/2023	26/04/2023	-202,28	EUR	NROSUPCBISEPA2304260919398237ID1SEPA2304260919398237 2023-04-26 09:27:44.247R1AMT3 SpA - prenotazione booking 3350808110 - Sig. Peretti Marco - Cantarella Davide - CIG ZE43AEA29D
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/04/2023	27/04/2023	27/04/2023	-51.797,80	EUR	NROSUPCBI00095710U1236362104230000007554000ID100095710U12363621042300000 075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/04/2023	28/04/2023	28/04/2023	-24.843,64	EUR	NROSUPCBI00095710U1236252104230000007554000ID100095710U12362521042300000 075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/05/2023	02/05/2023	02/05/2023	-1,50	EUR	ADDEBITO SU DISPOSIZIONE Incasso 0000000190934024 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 7013840000000297405520 Per SALDO DOCUM.011120372 DEL 30.04.2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/05/2023	02/05/2023	30/04/2023	-8,22	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/05/2023	03/05/2023	03/05/2023	-162.241,64	EUR	NROSUPCBISEPA2304271088207365ID1SEPA2304271088207365
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/05/2023	05/05/2023	05/05/2023	-748,82	EUR	NROSUPCBISEPA2305051326636004ID1SEPA2305051326636004 2023-05-05 13:09:08.953R1CODICE ORDINE: 1089235374339 - CAUSALE: 890740164949 - CIG: Z463B0A9D6
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/05/2023	05/05/2023	05/05/2023	-276,58	EUR	NROSUPCBISEPA2305051264232843ID1SEPA2305051264232843 2023-05-05 12:43:21.199R1NUMERO ORDINE: YA30463482 - CIG: ZAA3B0A46F
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/05/2023	05/05/2023	05/05/2023	-14.107,23	EUR	NROSUPCBI000000920231ID1000000920231

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02008	UNICREDIT SPA	IT81C0200805364000014379597	05/05/2023	05/05/2023	05/05/2023	-51.215,94	EUR	NROSUPCBI000000920231ID1000000920231
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/05/2023	05/05/2023	05/05/2023	-115,22	EUR	NROSUPCBI000001020231ID1000001020231 000016RI1Ft. n. 688 del 31/03/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/05/2023	05/05/2023	05/05/2023	-7.313,91	EUR	NROSUPCBI000001020231ID1000001020231
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/05/2023	05/05/2023	05/05/2023	-6.412,76	EUR	NROSUPCBI000001120231ID1000001120231 000004RI1Fattura Nr. 4 del 01/04/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/05/2023	05/05/2023	05/05/2023	-1.394,00	EUR	NROSUPCBI000001120231ID1000001120231
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/05/2023	05/05/2023	05/05/2023	-1.829,78	EUR	NROSUPCBI000001220231ID1000001220231
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/05/2023	05/05/2023	05/05/2023	-1.127,68	EUR	NROSUPCBI000001220231ID1000001220231
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-0,74	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-18.44.26.073406 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876186 Per PV 009876186 COMMISS.MASTER 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-2,27	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-18.44.22.020724 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISS.MAESTRO 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-0,11	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-18.44.26.072431 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876186 Per PV 009876186 COMMISS.MONETA 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-0,13	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-18.44.26.071307 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876178 Per PV 009876178 COMMISS.VISA 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-0,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-18.44.26.071008 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876178 Per PV 009876178 COMMISS.MONETA 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-0,03	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-18.44.26.075220 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876244 Per PV 009876244 COMMISS.MAESTRO 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-0,26	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-18.44.26.074906 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876244 Per PV 009876244 COMMISS.MASTER 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-0,47	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-18.44.26.073853 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876186 Per PV 009876186 COMMISS.MAESTRO 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-4,51	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-18.44.22.019847 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISS.MASTER 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-0,52	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-18.44.26.071654 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876178 Per PV 009876178 COMMISS.MASTER 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-0,78	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-18.44.22.019376 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISS.VISA 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-0,27	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-18.44.26.072867 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876186 Per PV 009876186 COMMISS.VISA 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-1,19	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-18.44.22.019075 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISS.MONETA 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-1.832,28	EUR	NROSUPCBISEPA2305080933079234ID1SEPA2305080933079234 2023-05-08 09:30:32.179RI1S.DO FT 1 DEL 27/03/2023 - CIG Z0F3A2BFAD
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-3.733,91	EUR	NROSUPCBISEPA2305051395626395ID1SEPA2305051395626395

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02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-40,28	EUR	NROSUPCBISEPA2305051422487063ID1SEPA2305051422487063 2022-12-07 15:13:04.104R11Pagamento mesi di Aprile 2023 AMT3 SPA VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-20,06	EUR	NROSUPCBISEPA2305051422487063ID1SEPA2305051422487063
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-298,77	EUR	NROSUPCBISEPA2305051444714151ID1SEPA2305051444714151
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-151,28	EUR	NROSUPCBISEPA2305051432110890ID1SEPA2305051432110890 2022-12-07 15:29:50.633R11PROCEDIMENTO TRIBUNALE DI VERONA N. 4027/220 R.G. versamento a titolo di mantenimento della figlia meseR12 Aprile 2023 dipendente TURRINI ROBE
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-391,28	EUR	NROSUPCBISEPA2305051439527109ID1SEPA2305051439527109 0420235000080100000190000000002R11PAGAMENTO QUOTA MESE DI APRILE 2023 cessione del quinto dello stipendio dipendente Turrini Roberto c.f.RI2: TRRRRT64M15L7810 + PAGAMENTO QUOTA
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-215,28	EUR	NROSUPCBISEPA2305051439527109ID1SEPA2305051439527109 0420235000080100000070000000001R11PAGAMENTO QUOTA MESE DI APRILE 2023 cessione del quinto dello stipendio dipendente ZOPPI Gianluca c.f. :RI2 ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-0,13	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-18.44.26.074529 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-0,01	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-18.44.26.074236 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2023	08/05/2023	08/05/2023	-0,34	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-04-01-18.44.26.072013 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2023	09/05/2023	09/05/2023	-0,29	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-16.58.00.042975 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 300423
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2023	09/05/2023	09/05/2023	-0,43	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-16.58.00.039850 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 300423
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2023	09/05/2023	09/05/2023	-0,32	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-16.58.00.039496 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 300423
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2023	09/05/2023	09/05/2023	-0,19	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-16.58.00.040230 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 300423
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2023	09/05/2023	09/05/2023	-0,84	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-16.57.54.826213 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 300423
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2023	09/05/2023	09/05/2023	-2,44	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-16.57.54.827548 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 300423
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2023	09/05/2023	09/05/2023	-0,37	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-16.58.00.039219 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 300423
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2023	09/05/2023	09/05/2023	-0,45	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-16.58.00.040934 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 300423

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02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2023	09/05/2023	09/05/2023	-3,78	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-16.57.54.827077 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 300423
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2023	09/05/2023	09/05/2023	-0,29	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-16.58.00.042277 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 300423
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2023	09/05/2023	09/05/2023	-0,35	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-16.58.00.042626 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 300423
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2023	09/05/2023	09/05/2023	-2,25	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-16.57.54.826706 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 300423
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2023	09/05/2023	09/05/2023	-0,04	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-16.58.00.042025 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 300423
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2023	09/05/2023	09/05/2023	-0,58	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-16.58.00.041559 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 300423
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2023	09/05/2023	09/05/2023	-0,66	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-16.58.00.041252 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 300423
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2023	09/05/2023	09/05/2023	-0,08	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-16.58.00.040533 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 300423
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00024 MESE 04
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-210,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00004 MESE 04
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00003 MESE 04
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-30,00	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00001 MESE 04
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-16,88	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 2201709 00001 MESE 04
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-192,52	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 04-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-75,66	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 04-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-0,88	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO 04-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-265,03	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 04-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-100,75	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 04-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-0,63	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO 04-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-30,96	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 04-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-6,60	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 04-2023

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02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-0,08	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00003 PERIODO 04-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-17,00	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 04-2 023 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-45,77	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 04-2 023 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/05/2023	11/05/2023	11/05/2023	-0,12	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 04-2 023 ESERCENTE 3967194 STAB. 00003
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/05/2023	12/05/2023	12/05/2023	-3.524,56	EUR	NROSUPCBISEPA2305121071494011ID1SEPA2305121071494011
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/05/2023	15/05/2023	15/05/2023	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-05-01-09.43.42.746942 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 310323
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/05/2023	15/05/2023	15/05/2023	-188.078,26	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/05/2023	16/05/2023	16/05/2023	-33.266,68	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/05/2023	18/05/2023	18/05/2023	-3.193,06	EUR	NROSUPCBISEPA2305171084807466ID1SEPA2305171084807466 2023-05-17 10:32:35.795R1SALDO NOTA PROFORMA 221 DEL 31/05/2022 E 9 DEL 19/01/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/05/2023	18/05/2023	18/05/2023	-4.458,20	EUR	NROSUPCBISEPA2305171675438044ID1SEPA2305171675438044 2023-05-17 16:04:55.29R1S.DO FT V0-61561 DEL 21/04/2023 - CIG 96647335F9
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/05/2023	18/05/2023	18/05/2023	-4.811,88	EUR	NROSUPCBISEPA2305171696999832ID1SEPA2305171696999832 2023-05-17 16:29:38.911R1S.DO FT 28 DEL 01/04/2023 - CIG: Z8237E9C93
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/05/2023	18/05/2023	18/05/2023	-2.225,28	EUR	NROSUPCBISEPAU230517168927349ID1SEPAU230517168927349 2023-05-17 15:58:13.841R1II RATA QUADRIMESTRALE CONTRIBUTO ANNO 2023 - AMT3 SPA - CF 00214640237
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/05/2023	19/05/2023	19/05/2023	-56,56	EUR	NROSUPCBISEPA2304281149915556ID1SEPA2304281149915556
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/05/2023	19/05/2023	19/05/2023	-406,36	EUR	NROSUPCBISEPA2304281149915556ID1SEPA2304281149915556
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/05/2023	19/05/2023	19/05/2023	-1.271,68	EUR	NROSUPCBISEPA2305190992731331ID1SEPA2305190992731331 2023-05-19 09:15:34.216R1SALDO FATTURA 65/2023 DEL 21/03/2023 - CIG: Z743A6B540
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/05/2023	23/05/2023	23/05/2023	-1.502,28	EUR	NROSUPCBISEPA2305221319532724ID1SEPA2305221319532724 2023-05-22 13:07:55.962R1SALDO RICEVUTA 43/2023 DEL 08/03/2023 - QUOTA ASSOCIATIVA ANNO 2023 - CIG: ZF03B425CD
02008	UNICREDIT SPA	IT81C0200805364000014379597	24/05/2023	24/05/2023	24/05/2023	-1.227,28	EUR	NROSUPCBISEPA2305231145482972ID1SEPA2305231145482972 2023-02-17 13:28:24.892R11FHAQQVCWHXH
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/05/2023	25/05/2023	25/05/2023	-569,28	EUR	NROSUPCBISEPA2305251067016919ID1SEPA2305251067016919 2023-05-25 10:23:19.012R1SALDO POLIZZA 118812173 - LIBRO MATRICOLA - CIG Z253B4C2DE
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/05/2023	25/05/2023	25/05/2023	-1.602,28	EUR	NROSUPCBISEPA2305241764920240ID1SEPA2305241764920240 2023-05-24 17:22:43.304R1SALDO FATTURA 854 DEL 18/05/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/05/2023	25/05/2023	25/05/2023	-54.485,19	EUR	NROSUPCBI00095710U0949082505230000007554000ID100095710U09490825052300000 075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/05/2023	26/05/2023	26/05/2023	-750.060,23	EUR	NROSUPCBISEPA2305161159908050ID1SEPA2305161159908050
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/05/2023	26/05/2023	26/05/2023	-26.330,69	EUR	NROSUPCBI00095710U0948552505230000007554000ID100095710U09485525052300000 075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/05/2023	30/05/2023	30/05/2023	-5,93	EUR	ADDEBITO SU DISPOSIZIONE Incasso 0000000221064145 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 701384000000297405520 Per SALDO DOCUM.014377595 DEL 30.05.2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/05/2023	31/05/2023	31/05/2023	-92.410,28	EUR	NROSUPCBISEPA2305301757458246ID1SEPA2305301757458246 2023-05-30 17:04:51.988R1S.DO AVVISO DI PARCELLA NR 12 DEL 09/02/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/06/2023	01/06/2023	31/05/2023	-8,49	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/06/2023	02/06/2023	02/06/2023	-1.593,24	EUR	NROSUPCBISEPA2306011509834141ID1SEPA2306011509834141
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/06/2023	02/06/2023	02/06/2023	-22.601,05	EUR	NROSUPCBI000001420231ID1000001420231

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02008	UNICREDIT SPA	IT81C0200805364000014379597	02/06/2023	02/06/2023	02/06/2023	-43.772,96	EUR	NROSUPCBI000001420231ID1000001420231
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/06/2023	02/06/2023	02/06/2023	-17.603,54	EUR	NROSUPCBI000001520231ID1000001520231
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/06/2023	02/06/2023	02/06/2023	-697,00	EUR	NROSUPCBI000001520231ID1000001520231 000001RI1Fattura Nr. 115 del 29/03/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/06/2023	02/06/2023	02/06/2023	-3.956,06	EUR	NROSUPCBI000001620231ID1000001620231
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/06/2023	02/06/2023	02/06/2023	-422,28	EUR	NROSUPCBISEPA2306011602372688ID1SEPA2306011602372688 2023-06-01 16:52:58.909RI1S.DO RICEVUTA 1 DEL 01/06/2023 - CIG Z953B69E30
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/06/2023	05/06/2023	05/06/2023	-3.880,69	EUR	NROSUPCBI00095710U1208222905230000007554000ID100095710U12082229052300000 075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/06/2023	05/06/2023	05/06/2023	-391,28	EUR	NROSUPCBI00095710U1206372905230000007554000ID100095710U12063729052300000 0755400010520235000080100000190000000002RI1PAGAMENTO QUOTA MESE DI MAGGIO 2023 cessione del quinto dello stipendio dipendente Turrini Roberto c.f.RI2: TRRRRT64M15L781O - cessione del qu
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/06/2023	05/06/2023	05/06/2023	-215,28	EUR	NROSUPCBI00095710U1206372905230000007554000ID100095710U12063729052300000 0755400010520235000080100000070000000001RI1PAGAMENTO QUOTA MESE DI MAGGIO 2023 - cessione del quinto dello stipendio dipendente Zoppi Gianluca c.f.RI2 : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/06/2023	05/06/2023	05/06/2023	-278,22	EUR	NROSUPCBI00095710U1210532905230000007554000ID100095710U12105329052300000 075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/06/2023	05/06/2023	05/06/2023	-151,28	EUR	NROSUPCBISEPA2305291527283837ID1SEPA2305291527283837 2022-12-07 15:29:50.633RI1PROCEDIMENTO TRIBUNALE DI VERONA N. 4027/220 R.G. versamento a titolo di mantenimento della figlia meseRI2 Maggio 2023 dipendente TURRINI ROBE
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/06/2023	05/06/2023	05/06/2023	-40,28	EUR	NROSUPCBISEPA2305291521497514ID1SEPA2305291521497514 2022-12-07 15:13:04.104RI1Pagamento mesi di Maggio 2023 AMT3 SPA VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/06/2023	05/06/2023	05/06/2023	-20,06	EUR	NROSUPCBISEPA2305291521497514ID1SEPA2305291521497514
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/06/2023	06/06/2023	06/06/2023	-2,84	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-15.40.44.043846 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISS.MASTER 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-0,47	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-15.40.50.027278 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876244 Per PV 009876244 COMMISS.VISA 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-2,02	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-15.40.46.923066 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISS.VISA 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-15.40.46.922598 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISS.MONETA 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-2,68	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-15.40.46.923487 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISS.MAESTRO 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-0,22	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-15.40.50.025306 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876178 Per PV 009876178 COMMISS.VISA 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-0,27	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-15.40.50.024971 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876178 Per PV 009876178 COMMISS.MONETA 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-0,37	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-15.40.50.025998 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876186 Per PV 009876186 COMMISS.MONETA 310523

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02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-0,58	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-15.40.50.026546 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-0,55	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-15.40.50.026786 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-0,75	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-15.40.50.027504 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-0,34	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-15.40.50.027840 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-0,30	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-15.40.50.025770 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-0,53	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-15.40.50.025538 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-0,46	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-15.40.50.026311 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-0,07	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-15.40.50.027016 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-291,28	EUR	NROSUPCBISEPA2306051729414057ID1SEPA2306051729414057 2023-06-05 17:35:30.006R1S.DO FT 296/E DEL 07/03/2023 - CIG 7998694B17
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/06/2023	08/06/2023	08/06/2023	-4.214,56	EUR	NROSUPCBISEPA2306051729414057ID1SEPA2306051729414057
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-280,95	EUR	NROSUPCBISEPA2306090827228172ID1SEPA2306090827228172 12202200080150160000000001RI1CA02770140230-20221201-20221231
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-141,74	EUR	NROSUPCBISEPA2306090850267683ID1SEPA2306090850267683 12202200080150160000000001RI1CA02770140230-20230101-20230131
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-154,97	EUR	NROSUPCBISEPA2306090871059741ID1SEPA2306090871059741 12202200080150160000000001RI1CA02770140230-20230201-20230228
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-202,28	EUR	NROSUPCBISEPA2306121300826951ID1SEPA2306121300826951 2023-06-12 13:16:49.39R1ANSFISA - EX USTIF VENEZIA, INDENNITA DI MISSIONE FUNZIONARI PER VERIFICHE E PROVE SU IMPIANTI FISSI
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-52,26	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00024 MESE 05
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-297,22	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00004 MESE 05
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-42,46	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00003 MESE 05
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-42,46	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00001 MESE 05
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-16,88	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 2201709 00001 MESE 05
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-1,18	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE U.P.I. ESER.-STAB. 3967194-00024 PERIODO05-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-242,44	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.- STAB. 3967194-00024 PERIODO 05-2023

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02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-136,80	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 05-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-0,56	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO 05-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-293,78	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 05-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-116,83	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 05-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-0,24	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO 05-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-25,09	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 05-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-1,95	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 05-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-0,08	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00003 PERIODO 05-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-17,00	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 05-2 023 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-52,46	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 05-2 023 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2023	13/06/2023	13/06/2023	-0,06	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 05-2 023 ESERCENTE 3967194 STAB. 00003
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/06/2023	14/06/2023	14/06/2023	-3.506,28	EUR	NROSUPCBISEPA2306141106732068ID1SEPA2306141106732068 2023-06-14 11:36:32.767RI1S.DO FT V0-77082 DEL 22/05/2023 - CIG: 96647335F9
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/06/2023	14/06/2023	14/06/2023	-4.277,48	EUR	NROSUPCBISEPA2306120927684358ID1SEPA2306120927684358 2023-06-12 09:06:38.564RI1S.DO PARCELLA 44/001 DEL 08/06/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/06/2023	14/06/2023	14/06/2023	-46.019,61	EUR	NROSUPCBI90095710U0944021306230000007554000ID190095710U09440213062300000 075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/06/2023	15/06/2023	15/06/2023	-0,06	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-07.58.56.649505 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711213 COMMISSIONI AL 300423
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/06/2023	15/06/2023	15/06/2023	-21.255,71	EUR	NROSUPCBI90095710U0943501306230000007554000ID190095710U09435013062300000 075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/06/2023	15/06/2023	15/06/2023	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-06-01-07.58.56.549099 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 300423
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02008	UNICREDIT SPA	IT81C0200805364000014379597	15/06/2023	15/06/2023	15/06/2023	-50.533,28	EUR	NROSUPCBISEPA2306141656631813ID1SEPA2306141656631813 2023-06-14 16:43:54.583RI1S.SALDO FATTURA 455/00 DEL 05/06/2023 - CIG 9865254FE6 - CUP C31 10000000008
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/06/2023	16/06/2023	16/06/2023	-61.022,47	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/06/2023	16/06/2023	16/06/2023	-277.828,57	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/06/2023	19/06/2023	19/06/2023	-37.034,35	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/06/2023	20/06/2023	20/06/2023	-265.446,74	EUR	NROSUPCBISEPA2306121396539066ID1SEPA2306121396539066 2023-06-12 13:19:02.893RI1NDG: 172737 CODICE FIN: 2017-8896854 NUMERO RATA: 8 CIG: ZA332E2018
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/06/2023	20/06/2023	20/06/2023	-195,00	EUR	PAGAMENTI DIVERSI M.A.V. RIF. 036042309200079006

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02008	UNICREDIT SPA	IT81C0200805364000014379597	20/06/2023	20/06/2023	20/06/2023	-16,50	EUR	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO C.C.I.A.A. DI VERONA - 397000000004599530
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/06/2023	21/06/2023	21/06/2023	-159,84	EUR	NROSUPCBISEPA2305231359354830ID1SEPA2305231359354830
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/06/2023	21/06/2023	21/06/2023	-753,46	EUR	NROSUPCBISEPA2305231359354830ID1SEPA2305231359354830
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/06/2023	23/06/2023	23/06/2023	-664.679,49	EUR	NROSUPCBISEPA2306090866050496ID1SEPA2306090866050496 2022-08-05 10:17:52.309RI1Saldo ft.92 del 31-05-2023 CIG 8946024C89 - CUP C31110000000008
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/06/2023	26/06/2023	26/06/2023	-96,27	EUR	COMMISSIONI - PROVVISORIE - SPESE UNIWEB-0200065887 20/06/2023 - REB 00934000
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/06/2023	27/06/2023	27/06/2023	-68.629,21	EUR	NROSUPCBI00095710U1520312606230000007554000ID100095710U15203126062300000 075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/06/2023	28/06/2023	28/06/2023	-263,76	EUR	NROSUPCBISEPA2306280926704769ID1SEPA2306280926704769 2023-06-28 09:20:14.064RI1S.DO FT 0106-001855 DEL 26/06/2023 - CIG ZA33BA28F9
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/06/2023	28/06/2023	28/06/2023	-30.040,12	EUR	NROSUPCBI00095710U1520172606230000007554000ID100095710U15201726062300000 075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/06/2023	30/06/2023	30/06/2023	-18,96	EUR	ADDEBITO SU DISPOSIZIONE Incasso 0000000611321320 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 7013840000000297405520 Per SALDO DOCUM.017607628 DEL 30.06.2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/06/2023	30/06/2023	30/06/2023	-6.235,94	EUR	NROSUPCBI000001920231ID1000001920231 000002RI1Fattura Nr. 236 del 05/06/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/06/2023	30/06/2023	30/06/2023	-6.310,46	EUR	NROSUPCBI000001920231ID1000001920231
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/06/2023	30/06/2023	30/06/2023	-5.615,64	EUR	NROSUPCBISEPA2306291682990065ID1SEPA2306291682990065
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/06/2023	30/06/2023	30/06/2023	-7.197,73	EUR	NROSUPCBISEPA2306291682990065ID1SEPA2306291682990065
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/06/2023	30/06/2023	30/06/2023	-40.862,29	EUR	NROSUPCBI000001820231ID1000001820231
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/06/2023	30/06/2023	30/06/2023	-79.528,43	EUR	NROSUPCBI000001820231ID1000001820231