

AMT3 SPA 3° TRIM 2023

ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/07/2023	03/07/2023	03/07/2023	-1,23	EUR	23000175789228CO COMM 3239671941968 0207
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/07/2023	03/07/2023	03/07/2023	-20,17	EUR	23000175822889CO COMM 3239671941668 0207
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/07/2023	03/07/2023	03/07/2023	-0,34	EUR	23000175788095CO COM3967194/00019-02/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/07/2023	02/07/2023	03/07/2023	-10,84	EUR	23000175274370CO COMM 3239671941668 0107
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/07/2023	02/07/2023	03/07/2023	-2,13	EUR	23000175231220CO COMM 3239671941968 0107
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/07/2023	02/07/2023	03/07/2023	-0,51	EUR	23000175220508CO COM3967194/00019-01/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/07/2023	01/07/2023	03/07/2023	-9,41	EUR	23000174453905CO COMM 3239671941668 3006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/07/2023	01/07/2023	03/07/2023	-0,90	EUR	23000174422287CO COM3967194/00016-30/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/07/2023	01/07/2023	03/07/2023	-2,64	EUR	23000174403865CO COMM 3239671941868 3006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/07/2023	01/07/2023	03/07/2023	-2,70	EUR	23000174416716CO COMM 3239671941968 3006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/07/2023	01/07/2023	03/07/2023	-0,63	EUR	23000174401153CO COM3967194/00019-30/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/07/2023	04/07/2023	30/06/2023	-0,83	EUR	23000178663738SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/07/2023	04/07/2023	04/07/2023	-0,32	EUR	23000177434843CO COM3967194/00019-03/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/07/2023	04/07/2023	04/07/2023	-2,58	EUR	23000177455789CO COMM 3239671941968 0307
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/07/2023	04/07/2023	30/06/2023	-8,22	EUR	23000178465620VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/07/2023	04/07/2023	04/07/2023	-6,14	EUR	23000177425026CO COMM 3239671941668 0307
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2023	05/07/2023	05/07/2023	-13,69	EUR	23000179047403CO COMM 3239671941668 0407
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2023	05/07/2023	05/07/2023	-0,70	EUR	23000179071341CO COM3967194/00019-04/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/07/2023	05/07/2023	05/07/2023	-1,97	EUR	23000179088533CO COMM 3239671941968 0407
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/07/2023	06/07/2023	30/06/2023	-10,00	EUR	23000181626812SC SPESE PER CONTEGGIO INTERESSI E COMPETENZE
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/07/2023	06/07/2023	30/06/2023	-103,25	EUR	23000181626812SC CANONE DEL CONTO
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/07/2023	06/07/2023	06/07/2023	-8,14	EUR	23000180310750CO COMM 3239671941668 0507
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/07/2023	06/07/2023	06/07/2023	-0,63	EUR	23000180301086CO COM3967194/00019-05/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/07/2023	06/07/2023	06/07/2023	-2,02	EUR	23000180323121CO COMM 3239671941968 0507
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/07/2023	06/07/2023	06/07/2023	-0,45	EUR	23000180289438CO COM3967194/00016-05/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/07/2023	07/07/2023	07/07/2023	-21,86	EUR	23000182042514CO COMM 3239671941668 0607
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/07/2023	07/07/2023	07/07/2023	-1,16	EUR	23000182067263CO COM3967194/00019-06/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/07/2023	07/07/2023	07/07/2023	-1,55	EUR	23000182079805CO COMM 3239671941968 0607
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/07/2023	07/07/2023	07/07/2023	-0,44	EUR	23000182053901CO COMM 3239671941868 0607
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/07/2023	10/07/2023	10/07/2023	-7,53	EUR	23000184331558CO COMM 3239671941668 0907
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/07/2023	10/07/2023	10/07/2023	-0,51	EUR	23000184305502CO COMM 3239671941968 0907
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/07/2023	09/07/2023	10/07/2023	-10,43	EUR	23000183869925CO COMM 3239671941668 0807
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/07/2023	09/07/2023	10/07/2023	-0,81	EUR	23000183818378CO COMM 3239671941968 0807
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/07/2023	09/07/2023	10/07/2023	-0,16	EUR	23000183814416CO COM3967194/00019-08/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/07/2023	08/07/2023	10/07/2023	-0,62	EUR	23000183033862CO COM3967194/00019-07/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/07/2023	08/07/2023	10/07/2023	-1,78	EUR	23000183054843CO COMM 3239671941868 0707
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/07/2023	08/07/2023	10/07/2023	-2,80	EUR	23000183068917CO COMM 3239671941668 0707
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/07/2023	08/07/2023	10/07/2023	-1,10	EUR	23000183041361CO COMM 3239671941968 0707
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/07/2023	11/07/2023	11/07/2023	-1,76	EUR	23000185719110CO COMM 3239671941968 1007
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/07/2023	11/07/2023	11/07/2023	-1,30	EUR	23000185709546CO COM3967194/00019-10/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/07/2023	11/07/2023	11/07/2023	-7,92	EUR	23000185776069CO COMM 3239671941668 1007
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/07/2023	12/07/2023	12/07/2023	-3,56	EUR	23000186691316CO COMM 3239671941668 1107
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/07/2023	12/07/2023	12/07/2023	-2,20	EUR	23000186677669CO COMM 3239671941968 1107
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/07/2023	12/07/2023	12/07/2023	-0,95	EUR	23000186725045CO COM3967194/00019-11/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/07/2023	13/07/2023	13/07/2023	-1,74	EUR	23000188043613CO COMM 3239671941968 1207
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/07/2023	13/07/2023	13/07/2023	-0,48	EUR	23000188007708CO COM3967194/00019-12/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/07/2023	13/07/2023	13/07/2023	-7,34	EUR	23000188040361CO COMM 3239671941668 1207
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/07/2023	14/07/2023	14/07/2023	-9,63	EUR	23000189226666CO COMM 3239671941668 1307
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/07/2023	14/07/2023	14/07/2023	-3,18	EUR	23000189257907CO COMM 3239671941968 1307
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/07/2023	14/07/2023	14/07/2023	-1,76	EUR	23000189236780CO COM3967194/00019-13/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/07/2023	17/07/2023	17/07/2023	-1,43	EUR	23000191606142CO COMM 3239671941968 1607
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03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/07/2023	17/07/2023	17/07/2023	-7,85	EUR	23000191604837CO COMM 3239671941668 1607
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/07/2023	16/07/2023	17/07/2023	-14,22	EUR	23000191103435CO COMM 3239671941668 1507
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/07/2023	16/07/2023	17/07/2023	-0,32	EUR	23000191095608CO COM3967194/00019-15/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/07/2023	16/07/2023	17/07/2023	-0,48	EUR	23000191107789CO COMM 3239671941968 1507
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/07/2023	15/07/2023	17/07/2023	-2,22	EUR	23000190280598CO COMM 3239671941968 1407
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/07/2023	15/07/2023	17/07/2023	-5,96	EUR	23000190312126CO COMM 3239671941668 1407

03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/07/2023	15/07/2023	17/07/2023	-0,82	EUR	23000190280410CO COM3967194/00019-14/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/07/2023	18/07/2023	18/07/2023	-0,98	EUR	23000192922405CO COM3967194/00019-17/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/07/2023	18/07/2023	18/07/2023	-5,56	EUR	23000192911658CO COMM 3239671941668 1707
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/07/2023	18/07/2023	18/07/2023	-0,23	EUR	23000192896649CO COM3967194/00016-17/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/07/2023	18/07/2023	18/07/2023	-1,73	EUR	23000192934475CO COMM 3239671941968 1707
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/07/2023	19/07/2023	19/07/2023	-1,29	EUR	23000193831024CO COM3967194/00019-18/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/07/2023	19/07/2023	19/07/2023	-16,77	EUR	23000193837077CO COMM 3239671941668 1807
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/07/2023	19/07/2023	19/07/2023	-1,47	EUR	23000193835056CO COMM 3239671941968 1807
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/07/2023	20/07/2023	20/07/2023	-7,34	EUR	23000195002077CO COMM 3239671941668 1907
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/07/2023	20/07/2023	20/07/2023	-1,43	EUR	23000195017427CO COMM 3239671941968 1907
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/07/2023	20/07/2023	20/07/2023	-1,49	EUR	23000195024858CO COM3967194/00019-19/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/07/2023	21/07/2023	21/07/2023	-1,48	EUR	23000196058261CO COM3967194/00019-20/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/07/2023	21/07/2023	21/07/2023	-2,23	EUR	23000196064821CO COMM 3239671941968 2007
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/07/2023	21/07/2023	21/07/2023	-11,94	EUR	23000196092213CO COMM 3239671941668 2007
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/07/2023	24/07/2023	24/07/2023	-1,03	EUR	23000198297631CO COMM 3239671941968 2307
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/07/2023	24/07/2023	24/07/2023	-0,84	EUR	23000198290002CO COM3967194/00019-23/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/07/2023	24/07/2023	24/07/2023	-15,79	EUR	23000198283711CO COMM 3239671941668 2307
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/07/2023	23/07/2023	24/07/2023	-1,83	EUR	23000197815082CO COMM 3239671941968 2207
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/07/2023	23/07/2023	24/07/2023	-6,17	EUR	23000197836357CO COMM 3239671941668 2207
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/07/2023	23/07/2023	24/07/2023	-0,48	EUR	23000197810557CO COM3967194/00019-22/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/07/2023	22/07/2023	24/07/2023	-3,21	EUR	23000197032742CO COMM 3239671941968 2107
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/07/2023	22/07/2023	24/07/2023	-7,89	EUR	23000197067436CO COMM 3239671941668 2107
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/07/2023	22/07/2023	24/07/2023	-0,51	EUR	23000197029660CO COM3967194/00019-21/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/07/2023	25/07/2023	25/07/2023	-0,48	EUR	23000199488441CO COM3967194/00019-24/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/07/2023	25/07/2023	25/07/2023	-2,23	EUR	23000199497158CO COMM 3239671941968 2407
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/07/2023	25/07/2023	25/07/2023	-3,02	EUR	23000199478297CO COMM 3239671941668 2407
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/07/2023	26/07/2023	26/07/2023	-12,99	EUR	23000200488874CO COMM 3239671941668 2507
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/07/2023	26/07/2023	26/07/2023	-1,29	EUR	23000200528443CO COM3967194/00019-25/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/07/2023	26/07/2023	26/07/2023	-1,84	EUR	23000200549255CO COMM 3239671941968 2507
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/07/2023	26/07/2023	26/07/2023	-0,45	EUR	23000200482111CO COM3967194/00016-25/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/07/2023	27/07/2023	27/07/2023	-1,71	EUR	23000201748011CO COMM 3239671941968 2607
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/07/2023	27/07/2023	27/07/2023	-0,62	EUR	23000201740351CO COM3967194/00019-26/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/07/2023	27/07/2023	27/07/2023	-5,16	EUR	23000201754518CO COMM 3239671941668 2607
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/07/2023	28/07/2023	28/07/2023	-0,49	EUR	23000202845421CO COM3967194/00019-27/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/07/2023	28/07/2023	28/07/2023	-2,38	EUR	23000202854657CO COMM 3239671941968 2707
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/07/2023	28/07/2023	28/07/2023	-14,24	EUR	23000202887233CO COMM 3239671941668 2707
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/07/2023	31/07/2023	31/07/2023	-1,29	EUR	23000205176118CO COMM 3239671941968 3007
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/07/2023	31/07/2023	31/07/2023	-4,07	EUR	23000205185486CO COMM 3239671941668 3007
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/07/2023	31/07/2023	31/07/2023	-0,16	EUR	23000205166872CO COM3967194/00019-30/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/07/2023	30/07/2023	31/07/2023	-0,31	EUR	23000204659235CO COM3967194/00019-29/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/07/2023	30/07/2023	31/07/2023	-10,27	EUR	23000204648051CO COMM 3239671941668 2907
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/07/2023	30/07/2023	31/07/2023	-0,81	EUR	23000204651761CO COMM 3239671941968 2907
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/07/2023	30/07/2023	31/07/2023	-0,22	EUR	23000204575364CO COMM 3239671941868 2907
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/07/2023	29/07/2023	31/07/2023	-0,69	EUR	23000203860188CO COMM 3239671941968 2807
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/07/2023	29/07/2023	31/07/2023	-0,32	EUR	23000203863213CO COM3967194/00019-28/07
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03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/08/2023	01/08/2023	01/08/2023	-2,72	EUR	23000206837488CO COMM 3239671941968 3107
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/08/2023	01/08/2023	01/08/2023	-5,56	EUR	23000206803709CO COMM 3239671941668 3107
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/08/2023	01/08/2023	01/08/2023	-59,70	EUR	23000206264071PD AXERVE - 17C324CY39206 - SDD -ADD.DIRETTO SEPA
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/08/2023	01/08/2023	01/08/2023	-0,48	EUR	23000206814639CO COM3967194/00019-31/07
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/08/2023	02/08/2023	31/07/2023	-8,49	EUR	23000208289730VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/08/2023	02/08/2023	02/08/2023	-0,22	EUR	23000208168387CO COMM 3239671941868 0108
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/08/2023	02/08/2023	02/08/2023	-8,87	EUR	23000208176637CO COMM 3239671941668 0108
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/08/2023	02/08/2023	02/08/2023	-1,93	EUR	23000208165858CO COMM 3239671941968 0108
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/08/2023	02/08/2023	02/08/2023	-1,11	EUR	23000208144931CO COM3967194/00019-01/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/08/2023	02/08/2023	31/07/2023	-0,83	EUR	23000207935891SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/08/2023	03/08/2023	03/08/2023	-13,70	EUR	23000211183283CO COMM 3239671941668 0208
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/08/2023	03/08/2023	03/08/2023	-1,47	EUR	23000211226442CO COMM 3239671941968 0208
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/08/2023	03/08/2023	03/08/2023	-0,51	EUR	23000211195000CO COMM 3239671941868 0208
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/08/2023	03/08/2023	03/08/2023	-0,96	EUR	23000211218094CO COM3967194/00019-02/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/08/2023	04/08/2023	04/08/2023	-2,34	EUR	23000212246443CO COMM 3239671941968 0308
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/08/2023	04/08/2023	04/08/2023	-4,76	EUR	23000212250504CO COMM 3239671941668 0308

03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/08/2023	04/08/2023	04/08/2023	-0,73	EUR	23000212276565CO COMM 3239671941868 0308
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/08/2023	04/08/2023	04/08/2023	-0,94	EUR	23000212243439CO COM3967194/00019-03/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/08/2023	07/08/2023	07/08/2023	-10,03	EUR	23000214562460CO COMM 3239671941668 0608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/08/2023	07/08/2023	07/08/2023	-0,28	EUR	23000214551839CO COM3967194/00016-06/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/08/2023	07/08/2023	07/08/2023	-0,15	EUR	23000214551770CO COM3967194/00019-06/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/08/2023	07/08/2023	07/08/2023	-0,22	EUR	23000214558896CO COMM 3239671941868 0608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/08/2023	07/08/2023	07/08/2023	-2,13	EUR	23000214562466CO COMM 3239671941968 0608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/08/2023	06/08/2023	07/08/2023	-0,48	EUR	23000214121425CO COM3967194/00019-05/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/08/2023	06/08/2023	07/08/2023	-10,33	EUR	23000214155386CO COMM 3239671941668 0508
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/08/2023	06/08/2023	07/08/2023	-1,96	EUR	23000214132730CO COMM 3239671941968 0508
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/08/2023	05/08/2023	07/08/2023	-0,49	EUR	23000213329232CO COM3967194/00019-04/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/08/2023	05/08/2023	07/08/2023	-1,06	EUR	23000213339248CO COMM 3239671941668 0408
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/08/2023	05/08/2023	07/08/2023	-0,28	EUR	23000213333162CO COM3967194/00016-04/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/08/2023	05/08/2023	07/08/2023	-3,21	EUR	23000213333718CO COMM 3239671941968 0408
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/08/2023	08/08/2023	08/08/2023	-9,63	EUR	23000215758547CO COMM 3239671941668 0708
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/08/2023	08/08/2023	08/08/2023	-0,32	EUR	23000215740512CO COM3967194/00019-07/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/08/2023	08/08/2023	08/08/2023	-2,15	EUR	23000215749928CO COMM 3239671941968 0708
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/08/2023	08/08/2023	08/08/2023	-0,22	EUR	23000215752541CO COMM 3239671941868 0708
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/08/2023	09/08/2023	09/08/2023	-0,46	EUR	23000216747481CO COM3967194/00019-08/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/08/2023	09/08/2023	09/08/2023	-6,60	EUR	23000216734978CO COMM 3239671941668 0808
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/08/2023	09/08/2023	09/08/2023	-1,09	EUR	23000216753893CO COMM 3239671941968 0808
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/08/2023	10/08/2023	10/08/2023	-0,16	EUR	23000217938143CO COM3967194/00019-09/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/08/2023	10/08/2023	10/08/2023	-0,23	EUR	23000217963143CO COM3967194/00016-09/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/08/2023	10/08/2023	10/08/2023	-2,45	EUR	23000217950970CO COMM 3239671941968 0908
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/08/2023	10/08/2023	10/08/2023	-10,78	EUR	23000217977000CO COMM 3239671941668 0908
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/08/2023	11/08/2023	11/08/2023	-2,38	EUR	23000219115459CO COMM 3239671941868 1008
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/08/2023	11/08/2023	11/08/2023	-1,23	EUR	23000219098760CO COMM 3239671941968 1008
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/08/2023	11/08/2023	11/08/2023	-0,32	EUR	23000219090856CO COM3967194/00019-10/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/08/2023	11/08/2023	11/08/2023	-0,45	EUR	23000219064790CO COM3967194/00016-10/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/08/2023	11/08/2023	11/08/2023	-7,34	EUR	23000219066220CO COMM 3239671941668 1008
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/08/2023	14/08/2023	14/08/2023	-1,07	EUR	23000221394708CO COMM 3239671941968 1308
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/08/2023	14/08/2023	14/08/2023	-0,40	EUR	23000221399938CO COMM 3239671941868 1308
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/08/2023	14/08/2023	14/08/2023	-8,90	EUR	23000221389368CO COMM 3239671941668 1308
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/08/2023	13/08/2023	14/08/2023	-0,84	EUR	23000220764104CO COMM 3239671941968 1208
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/08/2023	13/08/2023	14/08/2023	-0,22	EUR	23000220816820CO COMM 3239671941868 1208
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/08/2023	13/08/2023	14/08/2023	-10,43	EUR	23000220794760CO COMM 3239671941668 1208
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/08/2023	13/08/2023	14/08/2023	-0,16	EUR	23000220763966CO COM3967194/00019-12/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/08/2023	12/08/2023	14/08/2023	-0,16	EUR	23000220043528CO COM3967194/00019-11/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/08/2023	12/08/2023	14/08/2023	-0,22	EUR	23000220042077CO COMM 3239671941868 1108
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/08/2023	12/08/2023	14/08/2023	-6,76	EUR	23000220049992CO COMM 3239671941668 1108
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/08/2023	12/08/2023	14/08/2023	-0,83	EUR	23000220055043CO COMM 3239671941968 1108
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2023	16/08/2023	16/08/2023	-14,36	EUR	23000222872752CO COMM 3239671941668 1508
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2023	16/08/2023	16/08/2023	-0,51	EUR	23000222861219CO COM3967194/00019-15/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2023	16/08/2023	16/08/2023	-1,17	EUR	23000222863130CO COMM 3239671941968 1508
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2023	15/08/2023	16/08/2023	-0,83	EUR	23000222334844CO COMM 3239671941968 1408
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2023	15/08/2023	16/08/2023	-7,12	EUR	23000222324725CO COMM 3239671941668 1408
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2023	15/08/2023	16/08/2023	-0,41	EUR	23000222318241CO COM3967194/00019-14/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/08/2023	15/08/2023	16/08/2023	-0,22	EUR	23000222307092CO COMM 3239671941868 1408
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/08/2023	17/08/2023	17/08/2023	-0,16	EUR	23000223810181CO COM3967194/00019-16/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/08/2023	17/08/2023	17/08/2023	-8,14	EUR	23000223813221CO COMM 3239671941668 1608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/08/2023	17/08/2023	17/08/2023	-0,44	EUR	23000223815205CO COMM 3239671941968 1608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/08/2023	17/08/2023	17/08/2023	-0,80	EUR	23000223833051CO COMM 3239671941868 1608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/08/2023	18/08/2023	18/08/2023	-11,05	EUR	23000224555309CO COMM 3239671941668 1708
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/08/2023	18/08/2023	18/08/2023	-1,62	EUR	23000224556948CO COMM 3239671941968 1708
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/08/2023	18/08/2023	18/08/2023	-0,44	EUR	23000224581603CO COMM 3239671941868 1708
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/08/2023	21/08/2023	21/08/2023	-16,57	EUR	23000226580157CO COMM 3239671941668 2008
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/08/2023	21/08/2023	21/08/2023	-0,82	EUR	23000226574724CO COMM 3239671941968 2008
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/08/2023	21/08/2023	21/08/2023	-0,84	EUR	23000226584385CO COMM 3239671941868 2008
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/08/2023	21/08/2023	21/08/2023	-0,85	EUR	23000226574811CO COM3967194/00019-20/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/08/2023	20/08/2023	21/08/2023	-0,32	EUR	23000226015551CO COM3967194/00019-19/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/08/2023	20/08/2023	21/08/2023	-0,69	EUR	23000226016936CO COMM 3239671941968 1908
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/08/2023	20/08/2023	21/08/2023	-0,73	EUR	23000226052556CO COMM 3239671941868 1908

03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/08/2023	20/08/2023	21/08/2023	-11,19	EUR	23000226002848CO COMM 3239671941668 1908
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/08/2023	19/08/2023	21/08/2023	-5,71	EUR	23000225450201CO COMM 3239671941668 1808
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/08/2023	19/08/2023	21/08/2023	-1,39	EUR	23000225478612CO COMM 3239671941868 1808
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/08/2023	19/08/2023	21/08/2023	-1,38	EUR	23000225447748CO COMM 3239671941968 1808
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2023	22/08/2023	22/08/2023	-4,73	EUR	23000227553809CO COMM 3239671941668 2108
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2023	22/08/2023	22/08/2023	-0,22	EUR	23000227543056CO COMM 3239671941868 2108
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2023	22/08/2023	22/08/2023	-1,58	EUR	23000227533221CO COMM 3239671941968 2108
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/08/2023	22/08/2023	22/08/2023	-0,80	EUR	23000227531952CO COM3967194/00019-21/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/08/2023	23/08/2023	23/08/2023	-0,47	EUR	23000228385458CO COM3967194/00019-22/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/08/2023	23/08/2023	23/08/2023	-7,42	EUR	23000228379565CO COMM 3239671941668 2208
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/08/2023	23/08/2023	23/08/2023	-0,22	EUR	23000228390102CO COMM 3239671941868 2208
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/08/2023	23/08/2023	23/08/2023	-1,32	EUR	23000228396271CO COMM 3239671941968 2208
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/08/2023	24/08/2023	24/08/2023	-4,82	EUR	23000229356557CO COMM 3239671941668 2308
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/08/2023	24/08/2023	24/08/2023	-0,95	EUR	23000229359591CO COMM 3239671941968 2308
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/08/2023	24/08/2023	24/08/2023	-0,63	EUR	23000229354815CO COM3967194/00019-23/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/08/2023	25/08/2023	25/08/2023	-1,15	EUR	23000230316296CO COMM 3239671941968 2408
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/08/2023	25/08/2023	25/08/2023	-0,48	EUR	23000230304483CO COM3967194/00019-24/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/08/2023	25/08/2023	25/08/2023	-0,88	EUR	23000230310678CO COMM 3239671941868 2408
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/08/2023	25/08/2023	25/08/2023	-7,05	EUR	23000230297335CO COMM 3239671941668 2408
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/08/2023	28/08/2023	28/08/2023	-2,80	EUR	23000232292605CO COMM 3239671941668 2708
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/08/2023	28/08/2023	28/08/2023	-0,48	EUR	23000232289689CO COM3967194/00019-27/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/08/2023	28/08/2023	28/08/2023	-1,27	EUR	23000232294998CO COMM 3239671941968 2708
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/08/2023	27/08/2023	28/08/2023	-0,60	EUR	23000231904930CO COMM 3239671941868 2608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/08/2023	27/08/2023	28/08/2023	-1,06	EUR	23000231830161CO COMM 3239671941968 2608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/08/2023	27/08/2023	28/08/2023	-0,64	EUR	23000231826506CO COM3967194/00019-26/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/08/2023	27/08/2023	28/08/2023	-9,52	EUR	23000231928935CO COMM 3239671941668 2608
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/08/2023	26/08/2023	28/08/2023	-0,32	EUR	23000231196785CO COM3967194/00019-25/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/08/2023	26/08/2023	28/08/2023	-5,78	EUR	23000231208866CO COMM 3239671941668 2508
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/08/2023	26/08/2023	28/08/2023	-0,84	EUR	23000231207008CO COMM 3239671941968 2508
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/08/2023	26/08/2023	28/08/2023	-0,44	EUR	23000231202280CO COMM 3239671941868 2508
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2023	29/08/2023	29/08/2023	-0,16	EUR	23000233282993CO COM3967194/00019-28/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2023	29/08/2023	29/08/2023	-8,72	EUR	23000233258149CO COMM 3239671941668 2808
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/08/2023	29/08/2023	29/08/2023	-1,09	EUR	23000233293723CO COMM 3239671941968 2808
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/08/2023	30/08/2023	30/08/2023	-0,82	EUR	23000234187483CO COM3967194/00019-29/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/08/2023	30/08/2023	30/08/2023	-6,90	EUR	23000234171715CO COMM 3239671941668 2908
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/08/2023	30/08/2023	30/08/2023	-2,80	EUR	23000234219024CO COMM 3239671941868 2908
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/08/2023	30/08/2023	30/08/2023	-1,63	EUR	23000234186200CO COMM 3239671941968 2908
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/08/2023	31/08/2023	31/08/2023	-2,02	EUR	23000235380516CO COMM 3239671941968 3008
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/08/2023	31/08/2023	31/08/2023	-0,96	EUR	23000235371082CO COM3967194/00019-30/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/08/2023	31/08/2023	31/08/2023	-4,18	EUR	23000235344600CO COMM 3239671941668 3008
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/08/2023	31/08/2023	31/08/2023	-0,80	EUR	23000235340703CO COMM 3239671941868 3008
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/09/2023	01/09/2023	01/09/2023	-0,48	EUR	23000236625778CO COM3967194/00019-31/08
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/09/2023	01/09/2023	01/09/2023	-2,40	EUR	23000236635366CO COMM 3239671941968 3108
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/09/2023	01/09/2023	01/09/2023	-11,45	EUR	23000236633278CO COMM 3239671941668 3108
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/09/2023	04/09/2023	04/09/2023	-0,45	EUR	23000240993655CO COM3967194/00016-03/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/09/2023	04/09/2023	04/09/2023	-0,90	EUR	23000240984977CO COM3967194/00019-03/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/09/2023	04/09/2023	04/09/2023	-1,78	EUR	23000240991483CO COMM 3239671941968 0309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/09/2023	04/09/2023	04/09/2023	-0,48	EUR	23000240988532CO COMM 3239671941868 0309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/09/2023	04/09/2023	04/09/2023	-9,14	EUR	23000241002883CO COMM 3239671941668 0309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/09/2023	03/09/2023	04/09/2023	-9,56	EUR	23000240538357CO COMM 3239671941668 0209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/09/2023	03/09/2023	04/09/2023	-0,57	EUR	23000240453684CO COMM 3239671941968 0209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/09/2023	03/09/2023	04/09/2023	-0,16	EUR	23000240435035CO COM3967194/00019-02/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/09/2023	03/09/2023	04/09/2023	-2,51	EUR	23000240477543CO COMM 3239671941868 0209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/09/2023	02/09/2023	04/09/2023	-1,18	EUR	23000237932569CO COMM 3239671941968 0109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/09/2023	02/09/2023	04/09/2023	-0,31	EUR	23000237925730CO COM3967194/00019-01/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/09/2023	02/09/2023	04/09/2023	-8,36	EUR	23000237881124CO COMM 3239671941668 0109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/09/2023	02/09/2023	04/09/2023	-0,21	EUR	23000237874523CO COM3967194/00016-01/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/09/2023	02/09/2023	31/08/2023	-8,49	EUR	23000237942590VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/09/2023	02/09/2023	31/08/2023	-0,83	EUR	23000237571544SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2023	05/09/2023	05/09/2023	-1,57	EUR	23000242174130CO COMM 3239671941968 0409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2023	05/09/2023	05/09/2023	-11,43	EUR	23000242194913CO COMM 3239671941668 0409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2023	05/09/2023	05/09/2023	-2,00	EUR	23000242138226CO COMM 3239671941868 0409

03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/09/2023	05/09/2023	05/09/2023	-1,26	EUR	23000242158400CO COM3967194/00019-04/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/09/2023	06/09/2023	06/09/2023	-2,26	EUR	23000243237247CO COMM 3239671941968 0509
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/09/2023	06/09/2023	06/09/2023	-15,26	EUR	23000243250609CO COMM 3239671941668 0509
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/09/2023	06/09/2023	06/09/2023	-2,25	EUR	23000243217816CO COM3967194/00019-05/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/09/2023	06/09/2023	06/09/2023	-0,66	EUR	23000243208348CO COMM 3239671941868 0509
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/09/2023	06/09/2023	06/09/2023	-0,45	EUR	23000243232079CO COM3967194/00016-05/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/09/2023	07/09/2023	07/09/2023	-2,64	EUR	23000244389117CO COMM 3239671941968 0609
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/09/2023	07/09/2023	07/09/2023	-0,54	EUR	23000244333538CO COMM 3239671941868 0609
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/09/2023	07/09/2023	07/09/2023	-1,12	EUR	23000244370298CO COM3967194/00019-06/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/09/2023	07/09/2023	07/09/2023	-7,38	EUR	23000244353736CO COMM 3239671941668 0609
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/09/2023	08/09/2023	08/09/2023	-1,94	EUR	23000245457092CO COM3967194/00019-07/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/09/2023	08/09/2023	08/09/2023	-2,36	EUR	23000245473342CO COMM 3239671941968 0709
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/09/2023	08/09/2023	08/09/2023	-4,07	EUR	23000245507626CO COMM 3239671941668 0709
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/09/2023	08/09/2023	08/09/2023	-4,54	EUR	23000245456574CO COMM 3239671941868 0709
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/09/2023	11/09/2023	11/09/2023	-12,50	EUR	23000247873624CO COMM 3239671941668 1009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/09/2023	11/09/2023	11/09/2023	-1,19	EUR	23000247853754CO COM3967194/00019-10/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/09/2023	11/09/2023	11/09/2023	-1,79	EUR	23000247862273CO COMM 3239671941968 1009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/09/2023	10/09/2023	11/09/2023	-2,20	EUR	23000247447627CO COMM 3239671941868 0909
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/09/2023	10/09/2023	11/09/2023	-0,92	EUR	23000247443972CO COMM 3239671941968 0909
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/09/2023	10/09/2023	11/09/2023	-0,21	EUR	23000247401170CO COM3967194/00016-09/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/09/2023	10/09/2023	11/09/2023	-0,47	EUR	23000247405803CO COM3967194/00019-09/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/09/2023	10/09/2023	11/09/2023	-14,41	EUR	23000247437906CO COMM 3239671941668 0909
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/09/2023	09/09/2023	11/09/2023	-0,28	EUR	23000246628978CO COM3967194/00016-08/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/09/2023	09/09/2023	11/09/2023	-1,33	EUR	23000246614509CO COM3967194/00019-08/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/09/2023	09/09/2023	11/09/2023	-0,76	EUR	23000246610286CO COMM 3239671941868 0809
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/09/2023	09/09/2023	11/09/2023	-17,39	EUR	23000246642022CO COMM 3239671941668 0809
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/09/2023	09/09/2023	11/09/2023	-1,69	EUR	23000246628939CO COMM 3239671941968 0809
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/09/2023	12/09/2023	12/09/2023	-1,60	EUR	23000248972335CO COMM 3239671941968 1109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/09/2023	12/09/2023	12/09/2023	-0,99	EUR	23000248966482CO COM3967194/00019-11/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/09/2023	12/09/2023	12/09/2023	-8,87	EUR	23000248982079CO COMM 3239671941668 1109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/09/2023	13/09/2023	13/09/2023	-2,38	EUR	23000249983233CO COMM 3239671941968 1209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/09/2023	13/09/2023	13/09/2023	-3,93	EUR	23000250033108CO COMM 3239671942168 1209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/09/2023	13/09/2023	13/09/2023	-1,74	EUR	23000249978189CO COM3967194/00019-12/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/09/2023	13/09/2023	13/09/2023	-2,33	EUR	23000250022674CO COM3967194/00021-12/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/09/2023	13/09/2023	13/09/2023	-5,97	EUR	23000250005050CO COMM 3239671941668 1209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/09/2023	13/09/2023	13/09/2023	-1,78	EUR	23000250015473CO COMM 3239671941868 1209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/09/2023	14/09/2023	14/09/2023	-1,26	EUR	23000251249473CO COMM 3239671941868 1309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/09/2023	14/09/2023	14/09/2023	-1,45	EUR	23000251228611CO COMM 3239671941968 1309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/09/2023	14/09/2023	14/09/2023	-3,33	EUR	23000251230437CO COM3967194/00021-13/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/09/2023	14/09/2023	14/09/2023	-0,18	EUR	23000251226734CO COM3967194/00016-13/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/09/2023	14/09/2023	14/09/2023	-0,64	EUR	23000251218100CO COM3967194/00019-13/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/09/2023	14/09/2023	14/09/2023	-2,29	EUR	23000251239567CO COMM 3239671941668 1309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/09/2023	14/09/2023	14/09/2023	-8,60	EUR	23000251244331CO COMM 3239671942168 1309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/09/2023	15/09/2023	15/09/2023	-8,87	EUR	23000252529438CO COMM 3239671942168 1409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/09/2023	15/09/2023	15/09/2023	-6,94	EUR	23000252540886CO COMM 3239671941668 1409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/09/2023	15/09/2023	15/09/2023	-0,80	EUR	23000252529202CO COMM 3239671941968 1409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/09/2023	15/09/2023	15/09/2023	-0,31	EUR	23000252520267CO COM3967194/00019-14/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/09/2023	15/09/2023	15/09/2023	-0,66	EUR	23000252524225CO COMM 3239671941868 1409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/09/2023	15/09/2023	15/09/2023	-2,34	EUR	23000252520354CO COM3967194/00021-14/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	18/09/2023	18/09/2023	-1,78	EUR	23000254478251CO COMM 3239671941868 1709
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	18/09/2023	18/09/2023	-7,64	EUR	23000254492193CO COMM 3239671942168 1709
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	18/09/2023	18/09/2023	-4,34	EUR	23000254484590CO COM3967194/00021-17/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	18/09/2023	18/09/2023	-2,57	EUR	23000254493183CO COMM 3239671941968 1709
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	18/09/2023	18/09/2023	-5,85	EUR	23000254488890CO COMM 3239671941668 1709
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	18/09/2023	18/09/2023	-1,01	EUR	23000254485519CO COM3967194/00019-17/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	17/09/2023	18/09/2023	-11,25	EUR	23000254137464CO COMM 3239671942168 1609
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	17/09/2023	18/09/2023	-0,44	EUR	23000254147805CO COMM 3239671941868 1609
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	17/09/2023	18/09/2023	-2,25	EUR	23000254138810CO COM3967194/00021-16/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	17/09/2023	18/09/2023	-1,97	EUR	23000254188346CO COMM 3239671941968 1609
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	17/09/2023	18/09/2023	-2,28	EUR	23000254190034CO COM3967194/00019-16/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	17/09/2023	18/09/2023	-12,46	EUR	23000254144351CO COMM 3239671941668 1609
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	16/09/2023	18/09/2023	-2,00	EUR	23000253610433CO COMM 3239671941868 1509

03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	16/09/2023	18/09/2023	-2,47	EUR	23000253574770CO COM3967194/00021-15/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	16/09/2023	18/09/2023	-9,92	EUR	23000253600133CO COMM 3239671941668 1509
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	16/09/2023	18/09/2023	-1,01	EUR	23000253572269CO COM3967194/00019-15/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	16/09/2023	18/09/2023	-1,97	EUR	23000253573134CO COMM 3239671941968 1509
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/09/2023	16/09/2023	18/09/2023	-9,53	EUR	23000253576734CO COMM 3239671942168 1509
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/09/2023	19/09/2023	19/09/2023	-7,77	EUR	23000255389273CO COMM 3239671942168 1809
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/09/2023	19/09/2023	19/09/2023	-2,06	EUR	23000255402354CO COMM 3239671941868 1809
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/09/2023	19/09/2023	19/09/2023	-1,11	EUR	23000255384582CO COM3967194/00019-18/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/09/2023	19/09/2023	19/09/2023	-1,87	EUR	23000255389467CO COMM 3239671941968 1809
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/09/2023	19/09/2023	19/09/2023	-1,11	EUR	23000255384618CO COM3967194/00021-18/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/09/2023	20/09/2023	20/09/2023	-1,79	EUR	23000256222929CO COM3967194/00019-19/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/09/2023	20/09/2023	20/09/2023	-3,15	EUR	23000256230839CO COMM 3239671941968 1909
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/09/2023	20/09/2023	20/09/2023	-7,30	EUR	23000256213108CO COMM 3239671942168 1909
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/09/2023	20/09/2023	20/09/2023	-3,19	EUR	23000256206638CO COM3967194/00021-19/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/09/2023	20/09/2023	20/09/2023	-1,39	EUR	23000256231706CO COMM 3239671941868 1909
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/09/2023	21/09/2023	21/09/2023	-8,35	EUR	23000257175350CO COMM 3239671942168 2009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/09/2023	21/09/2023	21/09/2023	-2,65	EUR	23000257150782CO COM3967194/00021-20/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/09/2023	21/09/2023	21/09/2023	-0,82	EUR	23000257145759CO COM3967194/00019-20/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/09/2023	21/09/2023	21/09/2023	-3,80	EUR	23000257170468CO COMM 3239671941968 2009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/09/2023	21/09/2023	21/09/2023	-1,02	EUR	23000257169446CO COMM 3239671941868 2009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/09/2023	22/09/2023	22/09/2023	-1,17	EUR	23000257941885CO COMM 3239671941868 2109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/09/2023	22/09/2023	22/09/2023	-9,86	EUR	23000257945206CO COMM 3239671942168 2109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/09/2023	22/09/2023	22/09/2023	-1,53	EUR	23000257953052CO COM3967194/00019-21/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/09/2023	22/09/2023	22/09/2023	-2,89	EUR	23000257971022CO COMM 3239671941968 2109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/09/2023	22/09/2023	22/09/2023	-5,43	EUR	23000257932808CO COM3967194/00021-21/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2023	25/09/2023	25/09/2023	-1,78	EUR	23000259627792CO COMM 3239671941868 2409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2023	25/09/2023	25/09/2023	-10,70	EUR	23000259622298CO COMM 3239671942168 2409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2023	25/09/2023	25/09/2023	-1,87	EUR	23000259613193CO COM3967194/00019-24/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2023	25/09/2023	25/09/2023	-3,40	EUR	23000259620117CO COMM 3239671941968 2409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2023	25/09/2023	25/09/2023	-5,15	EUR	23000259614668CO COM3967194/00021-24/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2023	24/09/2023	25/09/2023	-1,38	EUR	23000259412353CO COM3967194/00019-23/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2023	24/09/2023	25/09/2023	-1,54	EUR	23000259422439CO COMM 3239671941968 2309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2023	24/09/2023	25/09/2023	-7,76	EUR	23000259382169CO COMM 3239671942168 2309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2023	24/09/2023	25/09/2023	-1,17	EUR	23000259352245CO COMM 3239671941868 2309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2023	24/09/2023	25/09/2023	-3,51	EUR	23000259372967CO COM3967194/00021-23/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2023	23/09/2023	25/09/2023	-2,06	EUR	23000258760598CO COM3967194/00019-22/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2023	23/09/2023	25/09/2023	-2,19	EUR	23000258774723CO COMM 3239671941968 2209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2023	23/09/2023	25/09/2023	-12,24	EUR	23000258733636CO COMM 3239671942168 2209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2023	23/09/2023	25/09/2023	-3,02	EUR	23000258755226CO COMM 3239671941868 2209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2023	23/09/2023	25/09/2023	-4,50	EUR	23000258728614CO COM3967194/00021-22/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2023	26/09/2023	26/09/2023	-3,79	EUR	23000260460759CO COM3967194/00021-25/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2023	26/09/2023	26/09/2023	-1,25	EUR	23000260507884CO COMM 3239671941968 2509
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2023	26/09/2023	26/09/2023	-0,66	EUR	23000260475760CO COMM 3239671941868 2509
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2023	26/09/2023	26/09/2023	-5,98	EUR	23000260469090CO COMM 3239671942168 2509
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2023	26/09/2023	26/09/2023	-1,10	EUR	23000260495714CO COM3967194/00019-25/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/09/2023	27/09/2023	27/09/2023	-7,47	EUR	23000261248552CO COMM 3239671942168 2609
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/09/2023	27/09/2023	27/09/2023	-1,47	EUR	23000261261665CO COM3967194/00019-26/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/09/2023	27/09/2023	27/09/2023	-1,91	EUR	23000261285427CO COMM 3239671941968 2609
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/09/2023	27/09/2023	27/09/2023	-2,72	EUR	23000261288391CO COMM 3239671941868 2609
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/09/2023	27/09/2023	27/09/2023	-2,54	EUR	23000261244020CO COM3967194/00021-26/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/09/2023	27/09/2023	27/09/2023	-0,18	EUR	23000261263618CO COM3967194/00018-26/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/09/2023	28/09/2023	28/09/2023	-1,14	EUR	23000262295011CO COM3967194/00019-27/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/09/2023	28/09/2023	28/09/2023	-6,28	EUR	23000262308213CO COMM 3239671942168 2709
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/09/2023	28/09/2023	28/09/2023	-5,96	EUR	23000262297286CO COM3967194/00021-27/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/09/2023	28/09/2023	28/09/2023	-1,94	EUR	23000262306219CO COMM 3239671941968 2709
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/09/2023	29/09/2023	29/09/2023	-2,38	EUR	23000263194536CO COMM 3239671941868 2809
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/09/2023	29/09/2023	29/09/2023	-2,55	EUR	23000263223459CO COMM 3239671941968 2809
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/09/2023	29/09/2023	29/09/2023	-5,59	EUR	23000263167363CO COM3967194/00021-28/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/09/2023	29/09/2023	29/09/2023	-6,99	EUR	23000263170816CO COMM 3239671942168 2809
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/09/2023	29/09/2023	29/09/2023	-1,27	EUR	23000263210432CO COM3967194/00019-28/09
05034	BANCO BPM S.P.A.	IT69I0503411750000000164100	05/07/2023	30/06/2023	01/07/2023	-58,50	EUR	TRI31850037EINT. E COMP.COMPETENZE
05034	BANCO BPM S.P.A.	IT69I0503411750000000164100	06/07/2023	03/07/2023	03/07/2023	-24,93	EUR	TRI31860063UIIMP. BOLLO CC/LRDA 01/04/2023 A 30/06/2023

03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/07/2023	03/07/2023	01/07/2023	-222,98	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/07/2023	03/07/2023	01/07/2023	-185,39	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/07/2023	03/07/2023	01/07/2023	-90,56	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/07/2023	03/07/2023	01/07/2023	-85,32	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/07/2023	03/07/2023	01/07/2023	-45,77	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/07/2023	03/07/2023	01/07/2023	-31,15	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/07/2023	03/07/2023	01/07/2023	-18,83	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/07/2023	03/07/2023	01/07/2023	-8,15	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/07/2023	03/07/2023	01/07/2023	-30,99	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/07/2023	03/07/2023	01/07/2023	-23,88	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/07/2023	04/07/2023	30/06/2023	-66,25	EUR	COMPET CHIUSURA/RO/SLI6K20230704IY0120006894875
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/07/2023	04/07/2023	30/06/2023	-24,90	EUR	BOLLO E/C REND./RO/SLIPG20230704IY2190002702709
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/07/2023	04/07/2023	30/06/2023	-0,85	EUR	EM.E/C COM.REND./MP/ 000010000000000015 000010000000000070/RO/SLI6Z20230704IY5120000429955
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	13/07/2023	13/07/2023	13/07/2023	-55,00	EUR	STORNO SCRITTURABIGLIETTERIA PARK CENTRO COMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	14/07/2023	14/07/2023	30/06/2023	-1,00	EUR	BOLLO PROD.FINANZ./MP/ IMPOSTA DI BOLLO SU D.A. 50082/000002140622/RO/2809720230714REGCO0125947270
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	14/07/2023	14/07/2023	14/07/2023	-8.100,00	EUR	STORNO SCRITTURABIGLIETTERIA PARK CENTRO COMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	14/07/2023	14/07/2023	30/06/2023	-48,40	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.06.2023 AL 30.06.2023 PERUN IMPONIBILE DI EURO 294.645,00/RO/DAAD120230713IY3070002961141
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/07/2023	28/07/2023	28/07/2023	-43.531,09	EUR	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 28.969,93 QUOTA INTERESSI 14.306,27 ARRETRATI/ALTRO 254,89/RO/MIIRO20230726IY0060010028148
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2023	02/08/2023	01/08/2023	-218,21	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2023	02/08/2023	01/08/2023	-210,65	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2023	02/08/2023	01/08/2023	-102,66	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2023	02/08/2023	01/08/2023	-88,08	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2023	02/08/2023	01/08/2023	-77,19	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2023	02/08/2023	01/08/2023	-32,69	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2023	02/08/2023	01/08/2023	-20,43	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2023	02/08/2023	01/08/2023	-15,52	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2023	02/08/2023	01/08/2023	-12,84	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2023	02/08/2023	01/08/2023	-9,87	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	22/08/2023	22/08/2023	31/07/2023	-48,60	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.07.2023 AL 31.07.2023 PERUN IMPONIBILE DI EURO 286.027,00/RO/DAAD120230821IY3070001020184
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/08/2023	28/08/2023	28/08/2023	-44.529,74	EUR	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 28.999,57 QUOTA INTERESSI 15.275,28 ARRETRATI/ALTRO 254,89/RO/MIIRO20230824IY0060010130805
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/09/2023	04/09/2023	01/09/2023	-221,32	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/09/2023	04/09/2023	01/09/2023	-212,22	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/09/2023	04/09/2023	01/09/2023	-92,80	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/09/2023	04/09/2023	01/09/2023	-82,77	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/09/2023	04/09/2023	01/09/2023	-75,87	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/09/2023	04/09/2023	01/09/2023	-29,52	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/09/2023	04/09/2023	01/09/2023	-21,43	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/09/2023	04/09/2023	01/09/2023	-21,42	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/09/2023	04/09/2023	01/09/2023	-10,00	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/09/2023	04/09/2023	01/09/2023	-4,82	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	13/09/2023	13/09/2023	31/08/2023	-46,70	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.08.2023 AL 31.08.2023 PERUN IMPONIBILE DI EURO 275.208,00/RO/DAAD120230912IY3070001020099
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/09/2023	28/09/2023	28/09/2023	-44.947,75	EUR	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 29.029,25 QUOTA INTERESSI 15.663,61 ARRETRATI/ALTRO 254,89/RO/MIIRO20230926IY0060010028744
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/07/2023	03/07/2023	30/06/2023	-8,22	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/07/2023	03/07/2023	03/07/2023	-273,50	EUR	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO COMUNE DI VERONA - 302127230009181440
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/07/2023	30/06/2023	30/06/2023	-590,60	EUR	COMPETENZE (INTERESSI/ONERI)
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/07/2023	04/07/2023	04/07/2023	-954,41	EUR	NROSUPCBISEPA2307030990758630ID1SEPA2307030990758630 2023-07-03 09:01:00.219R11AMT3 - Versamento somma per procedimento espropriativo Filovia
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/07/2023	04/07/2023	04/07/2023	-10.957,56	EUR	NROSUPCBISEPA2307031008719939ID1SEPA2307031008719939
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/07/2023	04/07/2023	04/07/2023	-6.147,88	EUR	NROSUPCBISEPA2307030960956980ID1SEPA2307030960956980 2023-07-03 08:59:26.528R1S.DO PROFORMA 166 DEL 10/05/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/07/2023	04/07/2023	04/07/2023	-7.755,64	EUR	NROSUPCBISEPA2307030968838605ID1SEPA2307030968838605
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/07/2023	04/07/2023	04/07/2023	-26.730,95	EUR	NROSUPCBISEPA2307030970077940ID1SEPA2307030970077940 2023-07-03 09:32:00.533R1S.DO FT 59 DEL 29/06/2023 - CIG 9608322E22
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/07/2023	04/07/2023	04/07/2023	-14.002,28	EUR	NROSUPCBISEPA2307040942249214ID1SEPA2307040942249214 2023-07-04 09:48:53.631R1S.SALDO PREVENTIVO 710 DEL 27/06/2023 - CIG Z753BB6FD1
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/07/2023	05/07/2023	05/07/2023	-1,22	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-17.32.21.912277 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 300623

02008	UNICREDIT SPA	IT81C0200805364000014379597	05/07/2023	05/07/2023	05/07/2023	-2,67	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-17.32.21.912818 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/07/2023	05/07/2023	05/07/2023	-35,28	EUR	NROSUPCBISEPA2307041782540390ID1SEPA2307041782540390 2023-07-04 17:22:01.436RI1PAIEMENT DE FACTURE 2023-GLIDE0951 - 29/06/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/07/2023	06/07/2023	06/07/2023	-10.476,56	EUR	NROSUPCBISEPA2307061383618073ID1SEPA2307061383618073
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/07/2023	06/07/2023	06/07/2023	-1.656,28	EUR	NROSUPCBISEPA2307061317988385ID1SEPA2307061317988385 2023-07-06 13:14:02.84RI1SALDO CONTRIBUTI ASSOCIATIVI 2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/07/2023	06/07/2023	06/07/2023	-2.603,28	EUR	NROSUPCBISEPA2307061383618073ID1SEPA2307061383618073 2023-07-06 13:19:47.774RI1S.DO FT 3 DEL 30/06/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2023	07/07/2023	07/07/2023	-0,26	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-17.32.30.992789 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2023	07/07/2023	07/07/2023	-0,13	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-17.32.30.990691 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2023	07/07/2023	07/07/2023	-0,17	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-17.32.30.993137 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2023	07/07/2023	07/07/2023	-0,39	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-17.32.30.991852 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2023	07/07/2023	07/07/2023	-0,36	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-17.32.30.991196 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2023	07/07/2023	07/07/2023	-0,16	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-17.32.30.995221 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2023	07/07/2023	07/07/2023	-2,08	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-17.32.26.206307 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2023	07/07/2023	07/07/2023	-0,52	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-17.32.30.993545 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2023	07/07/2023	07/07/2023	-0,07	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-17.32.30.994533 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2023	07/07/2023	07/07/2023	-0,32	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-17.32.30.994199 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2023	07/07/2023	07/07/2023	-0,02	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-17.32.30.995567 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2023	07/07/2023	07/07/2023	-0,58	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-17.32.30.994873 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2023	07/07/2023	07/07/2023	-1,32	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-17.32.26.205788 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2023	07/07/2023	07/07/2023	-0,19	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-17.32.30.992457 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/07/2023	07/07/2023	07/07/2023	-2.392,28	EUR	NROSUPCBISEPA2307061633693618ID1SEPA2307061633693618 2023-07-06 16:20:08.248RI1SALDO FATTURA 6 FTSPL DEL 31/08/2022 - CIG ZBF3759C3F
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/07/2023	10/07/2023	10/07/2023	-35.202,28	EUR	NROSUPCBISEPA2307101035563587ID1SEPA2307101035563587 2023-07-10 10:10:23.786RI1Saldo ft.65/2023 cig 9509386194
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-391,28	EUR	NROSUPCB100095710U1606162906230000007554000ID100095710U16061629062300000075540001062023500008010000019000000002RI1PAGAMENTO QUOTA MESE DI GIUGNO 2023 - cessione del quinto dello stipendio dipendente Turrini Roberto c.f.RI2. : TRRRRT64M15L781O - cessione del
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-215,28	EUR	NROSUPCB100095710U1606162906230000007554000ID100095710U160616290623000000755400010620235000080100000070000000001RI1PAGAMENTO QUOTA MESE DI GIUGNO 2023 - cessione del quinto dello stipendio dipendente Zoppi Gianluca c.f.RI2 : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-298,21	EUR	NROSUPCB100095710U1036161906230000007554000ID190095710U10361619062300000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-311,84	EUR	NROSUPCB100095710U1556472906230000007554000ID100095710U15564729062300000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-7.013,89	EUR	NROSUPCB100095710U1601102906230000007554000ID100095710U16011029062300000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-52,26	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00024 MESE 06
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-297,22	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00004 MESE 06
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-42,46	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00003 MESE 06
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-42,46	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00001 MESE 06
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-16,88	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 2201709 00001 MESE 06
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-17,00	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 06-2 023 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-53,11	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 06-2 023 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-0,15	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 06-2 023 ESERCENTE 3967194 STAB. 00003
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-259,84	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 06-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-122,35	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 06-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-0,24	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO 06-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-216,20	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 06-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-112,85	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 06-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-0,08	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO 06-2023

02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-11,80	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 06-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-5,33	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 06-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-0,08	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00003 PERIODO 06-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-20,06	EUR	NROSUPCBISEPA2307051584704001ID1SEPA2307051584704001
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-151,28	EUR	NROSUPCBISEPA2307051541062909ID1SEPA2307051541062909 2022-12-07 15:29:50.633RI1PROCEDIMENTO TRIBUNALE DI VERONA N. 4027/220 R.G. versamento a titolo di mantenimento della figlia meseR12 Giugno 2023 dipendente TURRINI ROBE
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2023	11/07/2023	11/07/2023	-40,28	EUR	NROSUPCBISEPA2307051584704001ID1SEPA2307051584704001 2022-12-07 15:13:04.104RI1Pagamento mesi di Giugno 2023 AMT3 SPA VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/07/2023	14/07/2023	14/07/2023	-5.501,56	EUR	NROSUPCBIO00002020231ID1000002020231
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/07/2023	14/07/2023	14/07/2023	-10.773,22	EUR	NROSUPCBIO00002020231ID1000002020231
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/07/2023	14/07/2023	14/07/2023	-54,72	EUR	NROSUPCBISEPA2307141084488988ID1SEPA2307141084488988 2023-07-14 10:49:51.4RI1SALDO FATTURA IT3ESOLABEI + IT3ESOKABEI DEL 14/05/2023 - CIG Z6D3B1796C
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/07/2023	14/07/2023	14/07/2023	-1.309,12	EUR	NROSUPCBISEPA2307141070681379ID1SEPA2307141070681379 2023-07-14 10:34:38.537RI1Saldo bolle biglietti n.1189-1012-811-543-335-190-2316
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/07/2023	14/07/2023	14/07/2023	-116,84	EUR	NROSUPCBISEPA2307121688243557ID1SEPA2307121688243557
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/07/2023	14/07/2023	14/07/2023	-392,18	EUR	NROSUPCBISEPA2307121688243557ID1SEPA2307121688243557
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/07/2023	17/07/2023	17/07/2023	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-08.03.36.576500 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/07/2023	17/07/2023	17/07/2023	-9,36	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-08.03.36.641326 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003503836 COMMISSIONI AL 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/07/2023	17/07/2023	17/07/2023	-1,16	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-08.03.37.004830 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710942 COMMISSIONI AL 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/07/2023	17/07/2023	17/07/2023	-0,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-07-01-08.03.36.638646 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003503828 COMMISSIONI AL 310523
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/07/2023	17/07/2023	17/07/2023	-81,28	EUR	NROSUPCBISEPA2307170981836374ID1SEPA2307170981836374 2023-07-17 09:17:14.109RI1SALDO FATTURA 803 DEL 13/03/2023 - CIG ZA43A56815
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/07/2023	17/07/2023	17/07/2023	-159.477,85	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/07/2023	17/07/2023	17/07/2023	-155.072,93	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/07/2023	20/07/2023	19/07/2023	-2.000,00	EUR	PRELIEVO DI CONTANTE ALLO SPORTELLO ADDEBITO PER PRELIEVO DI BANCONOTE PER IL PUNTO VE NDITA: B001VERONA MALAZZINA UFFICI AMT
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/07/2023	20/07/2023	19/07/2023	-8.000,00	EUR	PRELIEVO DI CONTANTE ALLO SPORTELLO ADDEBITO PER PRELIEVO DI MONETE PER IL PUNTO VE NDITA: M001VERONA PALAZZINA UFFICI AMT
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/07/2023	21/07/2023	21/07/2023	-8.617,10	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/07/2023	25/07/2023	25/07/2023	-57,28	EUR	NROSUPCBISEPA2307201680220103ID1SEPA2307201680220103 2023-07-20 16:25:55.934RI1RS2071365
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/07/2023	25/07/2023	25/07/2023	-35.691,20	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/07/2023	27/07/2023	27/07/2023	-66.932,48	EUR	NROSUPCBIO00095710U1717122507230000007554000ID100095710U17171225072300000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/07/2023	28/07/2023	28/07/2023	-36.341,56	EUR	NROSUPCBIO00095710U1717052507230000007554000ID100095710U17170525072300000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/07/2023	31/07/2023	31/07/2023	-1,50	EUR	ADDEBITO SU DISPOSIZIONE Incasso 0000000800893074 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 701384000000297405520 Per SALDO DOCUM.023345696 DEL 30.07.2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/07/2023	31/07/2023	31/07/2023	-21.601,28	EUR	NROSUPCBISEPA2307280950365154ID1SEPA2307280950365154 2023-07-28 09:03:47.434RI1SALDO FATTURA 491/2023/00 DEL 31/05/2023 - CIG: 9509386194
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/08/2023	01/08/2023	31/07/2023	-8,49	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/08/2023	01/08/2023	01/08/2023	-22.538,55	EUR	NROSUPCBIO00002120231ID1000002120231
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/08/2023	01/08/2023	01/08/2023	-29.730,81	EUR	NROSUPCBIO00002120231ID1000002120231
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/08/2023	01/08/2023	01/08/2023	-8.819,84	EUR	NROSUPCBIO00002220231ID1000002220231
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/08/2023	01/08/2023	01/08/2023	-3.688,64	EUR	NROSUPCBIO00002320231ID1000002320231 000003RI1Fattura Nr. 62/EL del 03/07/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/08/2023	01/08/2023	01/08/2023	-697,00	EUR	NROSUPCBIO00002320231ID1000002320231 000001RI1Fattura Nr. 200 del 08/05/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/08/2023	01/08/2023	01/08/2023	-165,44	EUR	NROSUPCBISEPA2307311438064299ID1SEPA2307311438064299 2023-07-31 14:37:40.271RI1SALDO FATTURE IT3ISOXABEI DEL 21/06/2023 - IT3IRBEABEI DEL 20/06/2023 - IT3IRBCABEI DEL 20/06/2023 - CIGRI2 Z9C3BA04C5
02008	UNICREDIT SPA	IT35G02008053640000106792516	01/08/2023	01/08/2023	31/07/2023	-12,60	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/08/2023	03/08/2023	03/08/2023	-75.910,90	EUR	NROSUPCBISEPA2307101089884023ID1SEPA2307101089884023 2023-07-10 10:13:32.757RI1Saldo ft. 459 cig 9864254FE6 cup C31110000000008
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/08/2023	03/08/2023	03/08/2023	-7.501,28	EUR	NROSUPCBISEPA2307271505313219ID1SEPA2307271505313219 2023-07-27 15:37:54.476RI1SALDO FATTURA 260 DEL 24/05/2023 - CIG: ZEE3AB438E
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/08/2023	03/08/2023	03/08/2023	-7,50	EUR	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO COMUNE DI VERONA - 302117230009616291
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/08/2023	04/08/2023	04/08/2023	-2,98	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-18.06.21.227679 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/08/2023	04/08/2023	04/08/2023	-1,11	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-18.06.21.227234 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-0,32	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-18.06.30.733613 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 310723

02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-0,66	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-18.06.30.734032 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-1.227,28	EUR	NROSUPCBISEPA2308011521280275ID1SEPA2308011521280275 2023-02-17 13:28:24.892RI1FHA7SDVJS1H
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-40,28	EUR	NROSUPCBISEPA2308011213951697ID1SEPA2308011213951697 2022-12-07 15:13:04.104RI1Pagamento mesi di Luglio 2023 AMT3 SPA VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-20,06	EUR	NROSUPCBISEPA2308011213951697ID1SEPA2308011213951697
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-151,28	EUR	NROSUPCBISEPA2308011231568264ID1SEPA2308011231568264 2022-12-07 15:29:50.633RI1PROCEDIMENTO TRIBUNALE DI VERONA N. 4027/220 R.G. versamento a titolo di mantenimento della figlia meseR12 LUGLIO 2023 dipendente TURRINI ROBE
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-391,28	EUR	NROSUPCBIO0095710U1834092507230000007554000ID100095710U183409250723000000755400010720235000080100000190000000002RI1PAGAMENTO QUOTA MESE DI LUGLIO 2023 - cessione del quinto dello stipendio dipendente Turrini Roberto c.f.R12. : TRRRRT64M15L7810 //// cessione d
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-215,28	EUR	NROSUPCBIO0095710U1834092507230000007554000ID100095710U183409250723000000755400010720235000080100000070000000001RI1PAGAMENTO QUOTA MESE DI LUGLIO 2023 - cessione del quinto dello stipendio dipendente Zoppi Gianluca c.f.R12. : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-3.753,96	EUR	NROSUPCBIO0095710U1039572607230000007554000ID100095710U10395726072300000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-0,41	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-18.06.30.735362 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-0,03	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-18.06.30.734860 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-0,09	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-18.06.30.733044 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-307,47	EUR	NROSUPCBIO0095710U1826362507230000007554000ID100095710U18263625072300000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	31/07/2023	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE COSTO ANNUO FORFAIT RICARICHE CARTA BUSINESS EASY *****76967
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	31/07/2023	-5,00	EUR	COMMISSIONI - PROVVISORI - SPESE COSTO DI GESTIONE ANNUALE CARTA BUSINESS EASY *** *****76967
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	31/07/2023	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE COSTO ANNUO FORFAIT RICARICHE CARTA BUSINESS EASY *****76959
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	31/07/2023	-5,00	EUR	COMMISSIONI - PROVVISORI - SPESE COSTO DI GESTIONE ANNUALE CARTA BUSINESS EASY *** *****76959
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-0,26	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-18.06.30.731419 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-0,06	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-18.06.30.736270 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-1,53	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-18.06.25.588533 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-0,42	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-18.06.30.731954 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-0,24	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-18.06.30.735811 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-0,58	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-18.06.30.734422 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-0,10	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-18.06.30.732501 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-2,64	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-18.06.25.587916 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2023	07/08/2023	07/08/2023	-0,14	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-18.06.30.730973 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/08/2023	09/08/2023	09/08/2023	-536,68	EUR	NROSUPCBISEPA2308090964051393ID1SEPA2308090964051393 2023-08-09 09:16:28.639RI1SALDO PROPOSTA DI PARCELLAZIONE DEL 04/07/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/08/2023	09/08/2023	09/08/2023	-7.613,77	EUR	NROSUPCBISEPA2308041041090367ID1SEPA2308041041090367
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/08/2023	10/08/2023	10/08/2023	-12.434,48	EUR	NROSUPCBISEPA2308071561588278ID1SEPA2308071561588278 2023-08-07 15:25:02.002RI1SALDO FATTURE 1731/00 DEL 23/03/2023 - 2088/00 DEL 04/04/2023 - 2666/00 DEL 04/05/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-17,79	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE U.P.I. ESER.-STAB. 3967194-00024 PERIODO07-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-219,02	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 07-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-121,50	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 07-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-0,72	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO 07-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-189,81	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 07-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-76,47	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 07-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-0,24	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO 07-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-10,75	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 07-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-12,84	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 07-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-52,26	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00024 MESE 07
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-297,22	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00004 MESE 07
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-42,46	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00003 MESE 07
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-42,46	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00001 MESE 07

02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-16,88	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 2201709 00001 MESE 07
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-36,97	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 07-2 023 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-0,21	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 07-2 023 ESERCENTE 3967194 STAB. 00003
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/08/2023	11/08/2023	11/08/2023	-17,00	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 07-2 023 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2023	16/08/2023	16/08/2023	-0,51	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-08.08.946225 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710264 COMMISSIONI AL 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2023	16/08/2023	16/08/2023	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-08.08.512206 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2023	16/08/2023	16/08/2023	-0,05	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-08.08.947137 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711148 COMMISSIONI AL 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2023	16/08/2023	16/08/2023	-0,06	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-08.08.947963 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711197 COMMISSIONI AL 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2023	16/08/2023	16/08/2023	-0,23	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-08-01-08.08.945209 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709969 COMMISSIONI AL 300623
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/08/2023	21/08/2023	21/08/2023	-39.369,48	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/08/2023	21/08/2023	21/08/2023	-169.038,16	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	22/08/2023	22/08/2023	22/08/2023	-234,25	EUR	NROSUPCBISEPA2308040980997684ID1SEPA2308040980997684 2023-08-04 09:42:38.365RI1SALDO FATTURE 2261 DEL 30/06/2023 E 2740 DEL 31/07/2023 - CIG: Z413BA4C54
02008	UNICREDIT SPA	IT81C0200805364000014379597	22/08/2023	22/08/2023	22/08/2023	-145,28	EUR	NROSUPCBISEPA2307271591550760ID1SEPA2307271591550760 2023-08-04 10:06:06.976RI1AMT-Rimborso
02008	UNICREDIT SPA	IT81C0200805364000014379597	22/08/2023	22/08/2023	22/08/2023	-354,12	EUR	NROSUPCBISEPA2307271591550760ID1SEPA2307271591550760
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/08/2023	25/08/2023	25/08/2023	-61.339,53	EUR	NROSUPCB00095710U1639362408230000007554000ID100095710U16393624082300000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/08/2023	28/08/2023	28/08/2023	-27.773,20	EUR	NROSUPCB00095710U1639222408230000007554000ID100095710U16392224082300000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/08/2023	30/08/2023	30/08/2023	-36,42	EUR	ADDEBITO SU DISPOSIZIONE Incasso 0000000311108411 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 701384000000297405520 Per SALDO DOCUM.026877192 DEL 30.08.2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/09/2023	01/09/2023	31/08/2023	-8,49	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/09/2023	01/09/2023	01/09/2023	-2.305,83	EUR	NROSUPCBISEPA2308311761051215ID1SEPA2308311761051215 2023-08-31 17:10:52.783RI1SALDO SPESE CONDOMINIALI ES. 2023 + RATA ANTICIPATA 2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/09/2023	01/09/2023	01/09/2023	-1.044,86	EUR	NROSUPCBISEPA2308311071221044ID1SEPA2308311071221044
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/09/2023	01/09/2023	01/09/2023	-39.036,85	EUR	NROSUPCB000002420231ID1000002420231
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/09/2023	01/09/2023	01/09/2023	-110.229,38	EUR	NROSUPCB000002420231ID1000002420231
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/09/2023	01/09/2023	01/09/2023	-16.442,82	EUR	NROSUPCB000002520231ID1000002520231
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/09/2023	01/09/2023	01/09/2023	-697,00	EUR	NROSUPCB000002520231ID1000002520231 000001RI1Fattura Nr. 201 del 08/05/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/09/2023	01/09/2023	01/09/2023	-24.501,28	EUR	NROSUPCB000002620231ID1000002620231 000001RI1CIG:Z523B17AF8 Ft. n. 231816 del 18/05/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/09/2023	01/09/2023	01/09/2023	-12.502,28	EUR	NROSUPCB000002620231ID1000002620231 000002RI1Ft. n. 39 del 22/05/2023
02008	UNICREDIT SPA	IT35G0200805364000106792516	01/09/2023	01/09/2023	31/08/2023	-8,50	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/09/2023	05/09/2023	05/09/2023	-391,28	EUR	NROSUPCB00095710U1017392808230000007554000ID100095710U10173928082300000075540001082023500008010000019000000002RI1PAGAMENTO QUOTA MESE DI AGOSTO 2023 cessione del quinto dello stipendio dipendente Turrini Roberto c.f.RI2: TRRRRT64M15L7810 - PAGAMENTO QUOTA
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/09/2023	05/09/2023	05/09/2023	-215,28	EUR	NROSUPCB00095710U1017392808230000007554000ID100095710U101739280823000000755400010820235000080100000070000000001RI1PAGAMENTO QUOTA MESE DI AGOSTO 2023 - cessione del quinto dello stipendio dipendente Zoppi Gianluca c.f.RI2 : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/09/2023	05/09/2023	05/09/2023	-3.750,27	EUR	NROSUPCB00095710U1019372808230000007554000ID100095710U10193728082300000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/09/2023	05/09/2023	05/09/2023	-322,20	EUR	NROSUPCB00095710U1023062808230000007554000ID100095710U10230628082300000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/09/2023	05/09/2023	05/09/2023	-34.127,89	EUR	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO SOCIETA LOCALE DI RISCOSSIONE SPA - 302012300016785386
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/09/2023	06/09/2023	06/09/2023	-3,57	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-17.29.37.316370 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 310823
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/09/2023	06/09/2023	06/09/2023	-0,53	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-17.29.37.315811 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 310823
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/09/2023	06/09/2023	06/09/2023	-2.114,28	EUR	NROSUPCBISEPA2309041549485332ID1SEPA2309041549485332 2023-09-04 15:55:52.65RI1III RATA QUADRIMESTRALE CONTRIBUTO ANNO 2023 - AMT3SPA - C.F. 00214640237 N. 45 DIPENDENTI AL 31/08/2023RI2 euro 2.160 - COMPENSATI EURO 48,00
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/09/2023	06/09/2023	06/09/2023	-151,28	EUR	NROSUPCBISEPA2309041370609521ID1SEPA2309041370609521 2022-12-07 15:29:50.633RI1PROCEDIMENTO TRIBUNALE DI VERONA N. 4027/220 R.G. versamento a titolo di mantenimento della figlia meseR12 AGOSTO 2023 dipendente TURRINI ROBE
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/09/2023	06/09/2023	06/09/2023	-40,28	EUR	NROSUPCBISEPA2309041371561055ID1SEPA2309041371561055 2022-12-07 15:13:04.104RI1Pagamento mesi di Agosto 2023 AMT3 SPA VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/09/2023	06/09/2023	06/09/2023	-20,06	EUR	NROSUPCBISEPA2309041371561055ID1SEPA2309041371561055
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2023	07/09/2023	07/09/2023	-0,18	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-17.29.51.486289 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 310823
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2023	07/09/2023	07/09/2023	-0,24	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-17.29.51.485674 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 310823
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2023	07/09/2023	07/09/2023	-0,18	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-17.29.51.484066 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 310823

02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2023	07/09/2023	07/09/2023	-0,35	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-17.29.51.484483 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 310823
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2023	07/09/2023	07/09/2023	-0,42	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-17.29.51.485020 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 310823
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2023	07/09/2023	07/09/2023	-0,34	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-17.29.51.487280 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 310823
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2023	07/09/2023	07/09/2023	-0,09	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-17.29.51.487793 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 310823
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2023	07/09/2023	07/09/2023	-3,47	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-17.29.43.751391 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 310823
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2023	07/09/2023	07/09/2023	-1,18	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-17.29.43.751796 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 310823
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2023	07/09/2023	07/09/2023	-356,28	EUR	NROSUPCBISEPA2308301618617227ID1SEPA2308301618617227 2023-08-30 16:32:56.475RI1AMT-Rimborso ZTLBUS del 07.04.2023, 19.04.2023, 06.05.2023, 23.06.2023 e 28.07.2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2023	07/09/2023	07/09/2023	-717,82	EUR	NROSUPCBISEPA2308301618617227ID1SEPA2308301618617227
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2023	07/09/2023	07/09/2023	-11.501,79	EUR	NROSUPCB000002720231ID1000002720231
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2023	07/09/2023	07/09/2023	-3.199,09	EUR	NROSUPCBISEPA2309071138454697ID1SEPA2309071138454697 2023-09-07 11:40:57.157RI1SALDO FATTURA FE 20230002256211 DEL 28/07/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2023	07/09/2023	07/09/2023	-0,42	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-17.29.51.486809 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 310823
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2023	07/09/2023	07/09/2023	-0,22	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-17.29.51.489128 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 310823
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/09/2023	07/09/2023	07/09/2023	-0,42	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-17.29.51.488621 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 310823
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/09/2023	08/09/2023	08/09/2023	-1.427.576,82	EUR	NROSUPCBISEPA2309010979210098ID1SEPA2309010979210098
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/09/2023	08/09/2023	08/09/2023	-52.050,52	EUR	NROSUPCBISEPA2309010979210098ID1SEPA2309010979210098 2023-09-01 10:04:02.933RI1SAL 19 - Saldo ft.72/23 Sicontraf Srl cig 0477146953 cup C31110000000008 - quota subappaltatori
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2023	11/09/2023	14/09/2023	-366,00	EUR	STORNO DI OPERAZIONE Storno ass. ABI 01030 CAB 11700 NR.0959294276 versato il 11/ 9/23 sull' ATM n. 6910 con carta n.32641251DA FILIALE = 09205 UBIS-ASSEGNI
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-52,26	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00024 MESE 08
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-297,22	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00004 MESE 08
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-42,46	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00003 MESE 08
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-42,46	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00001 MESE 08
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-16,88	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 2201709 00001 MESE 08
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-23,72	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE U.P.I. ESER.-STAB. 3967194-00024 PERIODO08-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-190,42	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 08-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-152,21	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 08-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-0,48	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO 08-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-196,30	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 08-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-96,09	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 08-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-0,24	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO 08-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-16,91	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 08-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-2,78	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 08-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-0,08	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00003 PERIODO 08-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-17,00	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 08-2 023 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-56,36	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 08-2 023 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2023	12/09/2023	12/09/2023	-0,12	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 08-2 023 ESERCENTE 3967194 STAB. 00003
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/09/2023	13/09/2023	13/09/2023	-10.001,28	EUR	NROSUPCBISEPA2309131100837139ID1SEPA2309131100837139 2023-09-13 11:28:53.019RI1Art Bonus - Fondazione Arena di Verona - Codice fiscale 00214640237 - Contributo per il progetto 67 colRIZonne per l Arena di Verona 2023 CIG:
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/09/2023	14/09/2023	14/09/2023	-13.504,68	EUR	NROSUPCBISEPA2309141117582920ID1SEPA2309141117582920 2023-09-14 11:22:15.341RI1SALDO PREAVVISO DI PARCELLA DEL 15/06/2023 - CIG: ZD432C7FDB
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/09/2023	14/09/2023	14/09/2023	-386,89	EUR	NROSUPCBISEPA2309141108991142ID1SEPA2309141108991142 2023-09-14 11:07:25.1RI1SALDO FATTURA 2023/CO/2702 DEL 31/08/2023 - CIG: Z633C74489
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/09/2023	14/09/2023	14/09/2023	-6.827,20	EUR	NROSUPCBISEPA2309131277924015ID1SEPA2309131277924015 2023-09-13 12:33:44.235RI1Saldo ft 26 e 27 CIG Z293BF0A8B CUP C31110000000008
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/09/2023	14/09/2023	14/09/2023	-3.260,28	EUR	NROSUPCBISEPA2309131238603098ID1SEPA2309131238603098 2023-09-13 12:41:37.68RI1Saldo ft.215 cig ZA63BB3A5A ft.214 cig Z473BAF696 ft.169 cig ZEC3B3B2FD ft.168 cig ZF33B23292
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/09/2023	14/09/2023	14/09/2023	-10.801,28	EUR	NROSUPCBISEPA2309010965821823ID1SEPA2309010965821823 2023-09-01 09:52:00.471RI1Saldo ft.318-2023 cig Z743A5E469 cup C31110000000008
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/09/2023	14/09/2023	14/09/2023	-5.802,28	EUR	NROSUPCBISEPA2309010991150558ID1SEPA2309010991150558 2023-09-01 09:53:37.506RI1Saldo ft.E437 cig ZE23A6B57C cup C31110000000008

02008	UNICREDIT SPA	IT81C0200805364000014379597	15/09/2023	15/09/2023	15/09/2023	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-08.06.49.588806 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/09/2023	15/09/2023	15/09/2023	-1,82	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-08.06.49.747704 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708359 COMMISSIONI AL 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/09/2023	15/09/2023	15/09/2023	-0,05	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-08.06.49.748513 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709555 COMMISSIONI AL 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/09/2023	15/09/2023	15/09/2023	-1,40	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-08.06.49.746755 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708342 COMMISSIONI AL 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/09/2023	15/09/2023	15/09/2023	-0,12	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-08.06.49.751531 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711130 COMMISSIONI AL 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/09/2023	15/09/2023	15/09/2023	-0,07	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-08.06.49.749425 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709787 COMMISSIONI AL 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/09/2023	15/09/2023	15/09/2023	-1,23	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2023-09-01-08.06.49.750336 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710306 COMMISSIONI AL 310723
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/09/2023	15/09/2023	15/09/2023	-161.788,48	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/09/2023	18/09/2023	15/09/2023	-366,00	EUR	ASSEGNI RESI IMPAGATI Numero 959294276 ABI 1030 CAB 11700 di BANCA MONTEPASCHI DI SIENA S.P.A.negoziato C/O filiale VERONA P.TA VESCO. il 12/ 9/23
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/09/2023	18/09/2023	18/09/2023	-51.040,50	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/09/2023	20/09/2023	20/09/2023	-268.064,92	EUR	NROSUPCBISEPA2309121521570874ID1SEPA2309121521570874 2023-09-12 15:34:42.368RI1NDG: 172737 CODICE FIN: 2017-8896854 NUMERO RATA: 9 CIG: ZA332E2018
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/09/2023	21/09/2023	21/09/2023	-479,56	EUR	NROSUPCBISEPA2309210980600093ID1SEPA2309210980600093
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/09/2023	25/09/2023	25/09/2023	-101,02	EUR	COMMISSIONI - PROVVISORIE - SPESE UNIWEB-0200098682 20/09/2023 - REB 00934000
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/09/2023	25/09/2023	25/09/2023	-1.000,00	EUR	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * 69 67
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/09/2023	25/09/2023	25/09/2023	-448.910,86	EUR	NROSUPCBISEPA2309201070183653ID1SEPA2309201070183653 2023-09-20 10:03:35.323RI1Saldo ft.2320100031-2320100080-2320100082-2320100081 cup C31100000000008
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/09/2023	25/09/2023	25/09/2023	-41.036,45	EUR	NROSUPCBISEPA2309200996916682ID1SEPA2309200996916682 2023-09-20 09:58:52.976RI1Saldo ft.528 cig 9864254FE6 cup C31100000000008
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/09/2023	27/09/2023	27/09/2023	-73.659,81	EUR	NROSUPCBIO0095710U1533442609230000007554000ID100095710U15334426092300000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/09/2023	27/09/2023	27/09/2023	-500,00	EUR	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * 69 59
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/09/2023	28/09/2023	28/09/2023	-7.201,28	EUR	NROSUPCBISEPA2309270969770256ID1SEPA2309270969770256 2023-09-27 09:41:41.75RI1Saldo ft.571/2023 cig 9509386194
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/09/2023	28/09/2023	28/09/2023	-32.934,35	EUR	NROSUPCBIO0095710U1533322609230000007554000ID100095710U15333226092300000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/09/2023	29/09/2023	29/09/2023	-390,90	EUR	NROSUPCBISEPA2309181662141830ID1SEPA2309181662141830
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/09/2023	29/09/2023	29/09/2023	-417,28	EUR	NROSUPCBISEPA2309181662141830ID1SEPA2309181662141830
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/09/2023	29/09/2023	29/09/2023	-219,28	EUR	NROSUPCBIO00002920231ID1000002920231 000003RI1Fattura Nr. 0 del 10/08/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/09/2023	29/09/2023	29/09/2023	-1.455,28	EUR	NROSUPCBIO00002920231ID1000002920231
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/09/2023	29/09/2023	29/09/2023	-65.678,57	EUR	NROSUPCBIO00002820231ID1000002820231
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/09/2023	29/09/2023	29/09/2023	-88.085,95	EUR	NROSUPCBIO00002820231ID1000002820231
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/09/2023	29/09/2023	29/09/2023	-117.570,28	EUR	NROSUPCBISEPA2309291147213624ID1SEPA2309291147213624 2023-09-29 11:41:42.882RI1SALDO FATTURA 001383_VM DEL 21/09/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/09/2023	29/09/2023	29/09/2023	-316,08	EUR	NROSUPCBISEPA2309291142953686ID1SEPA2309291142953686 2023-09-29 11:44:42.581RI1SALDO POLIZZA 2021/03/2470681 - RCT/O - REALE MUTUA - CIG: Z4C34AD5C5
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/09/2023	29/09/2023	29/09/2023	-242,28	EUR	NROSUPCBISEPA2309291160428924ID1SEPA2309291160428924 2023-09-29 11:46:41.122RI1SALDO COMPENSO PER ATTIVITA DI COMMISSIONE SELEZIONE
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/09/2023	29/09/2023	25/09/2023	-4.840,00	EUR	STORNO DI OPERAZIONE STORNO ACCREDITO DEL 2023-09-26DA FILIALE = 09209 UBIS-CASSA ACCENTRATA GESTIONE GDO
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/09/2023	29/09/2023	20/09/2023	-6.955,00	EUR	STORNO DI OPERAZIONE STORNO ACCREDITO DEL 2023-09-21DA FILIALE = 09209 UBIS-CASSA ACCENTRATA GESTIONE GDO