

ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Causale	Descrizione
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	30/03/2024	02/04/2024	-14,57	EUR	16 CO	24000518858442CO COMM 3239671942168 2903
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	30/03/2024	02/04/2024	-0,44	EUR	16 CO	24000518830765CO COM3967194/00023-29/03
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	30/03/2024	02/04/2024	-4,73	EUR	16 CO	24000518846513CO COM3967194/00021-29/03
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	30/03/2024	02/04/2024	-2,69	EUR	16 CO	24000518848002CO COMM 3239671942368 2903
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	30/03/2024	02/04/2024	-3,06	EUR	16 CO	24000518852801CO COMM 3239671941668 2903
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	30/03/2024	02/04/2024	-1,10	EUR	16 CO	24000518805802CO COM3967194/00019-29/03
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	30/03/2024	02/04/2024	-4,70	EUR	16 CO	24000518808772CO COMM 3239671941968 2903
02008	UNICREDIT SPA	IT35G0200805364000106792516	02/04/2024	31/03/2024	31/03/2024	-90,00	EUR	18 CP	COMPETENZE (INTERESSI/ONERI)
02008	UNICREDIT SPA	IT80X0200805364000106896138	02/04/2024	31/03/2024	31/03/2024	-135,50	EUR	18 CP	COMPETENZE (INTERESSI/ONERI)
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/04/2024	31/03/2024	31/03/2024	-583,10	EUR	18 CP	COMPETENZE (INTERESSI/ONERI)
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	31/03/2024	02/04/2024	-7,82	EUR	16 CO	24000519477559CO COMM 3239671941668 3003
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	31/03/2024	02/04/2024	-2,15	EUR	16 CO	24000519422023CO COMM 3239671941868 3003
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	31/03/2024	02/04/2024	-6,49	EUR	16 CO	24000519425671CO COM3967194/00021-30/03
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	31/03/2024	02/04/2024	-1,73	EUR	16 CO	24000519439022CO COMM 3239671941968 3003
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	31/03/2024	02/04/2024	-1,10	EUR	16 CO	24000519462949CO COM3967194/00019-30/03
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	31/03/2024	02/04/2024	-3,75	EUR	16 CO	24000519463067CO COMM 3239671942368 3003
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	31/03/2024	02/04/2024	-26,19	EUR	16 CO	24000519465420CO COMM 3239671942168 3003
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	31/03/2024	02/04/2024	-0,76	EUR	16 CO	24000519468067CO COM3967194/00023-30/03
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	01/04/2024	02/04/2024	-0,86	EUR	16 CO	24000519707018CO COM3967194/00023-31/03
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	01/04/2024	02/04/2024	-0,80	EUR	16 CO	24000519707851CO COMM 3239671941868 3103
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	01/04/2024	02/04/2024	-1,84	EUR	16 CO	24000519712466CO COM3967194/00021-31/03
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	01/04/2024	02/04/2024	-2,32	EUR	16 CO	24000519716569CO COMM 3239671942368 3103
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	01/04/2024	02/04/2024	-8,91	EUR	16 CO	24000519733183CO COMM 3239671942168 3103
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	01/04/2024	02/04/2024	-3,35	EUR	16 CO	24000519734214CO COMM 3239671941968 3103
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	01/04/2024	02/04/2024	-1,26	EUR	16 CO	24000519718177CO COM3967194/00019-31/03
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	01/04/2024	02/04/2024	-9,42	EUR	16 CO	24000519726078CO COMM 3239671941668 3103
02008	UNICREDIT SPA	IT35G0200805364000106792516	02/04/2024	02/04/2024	31/03/2024	-8,47	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT80X0200805364000106896138	02/04/2024	02/04/2024	31/03/2024	-8,47	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/04/2024	02/04/2024	02/04/2024	-40,52	EUR	50 AD	ADDEBITO SU DISPOSIZIONE Incasso 0000000511444502 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 701384000000297405520 Per SALDO DOCUM.007321763 DEL 30.03.2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/04/2024	02/04/2024	31/03/2024	-8,47	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/04/2024	02/04/2024	02/04/2024	-8.881,50	EUR	26 BC	NROSUPCBI000001020241D1000001020241 000001RI1CIG:B0EC1E0B83 Ft. n. 35 del 22/03/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/04/2024	02/04/2024	02/04/2024	-210,92	EUR	26 BC	NROSUPCBISEPA2403151218293223ID1SEPA2403151218293223
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/04/2024	02/04/2024	02/04/2024	-600,50	EUR	26 BC	NROSUPCBISEPA2403151218293223ID1SEPA2403151218293223
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/04/2024	02/04/2024	02/04/2024	-33.839,51	EUR	26 BC	NROSUPCBI00000620241D100000620241
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/04/2024	02/04/2024	02/04/2024	-29.019,20	EUR	26 BC	NROSUPCBI00000920241D100000920241
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/04/2024	02/04/2024	02/04/2024	-33.623,71	EUR	26 BC	NROSUPCBI00000620241D100000620241
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/04/2024	02/04/2024	02/04/2024	-7.126,62	EUR	26 BC	NROSUPCBI00000820241D100000820241 000002RI1Fattura Nr. 2 del 06/03/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/04/2024	02/04/2024	02/04/2024	-696,22	EUR	26 BC	NROSUPCBI00000820241D100000820241 000001RI1Fattura Nr. 472/2023 del 15/12/2023
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	02/04/2024	02/04/2024	-4,03	EUR	16 CO	24000520222866CO COMM 3239671942368 0104
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	02/04/2024	02/04/2024	-3,63	EUR	16 CO	24000520227757CO COM3967194/00021-01/04
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	02/04/2024	02/04/2024	-11,30	EUR	16 CO	24000520232600CO COMM 3239671942168 0104
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	02/04/2024	02/04/2024	-1,26	EUR	16 CO	24000520234770CO COM3967194/00023-01/04
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	02/04/2024	02/04/2024	-0,83	EUR	16 CO	24000520237358CO COM3967194/00019-01/04
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	02/04/2024	02/04/2024	-1,91	EUR	16 CO	24000520242174CO COMM 3239671941968 0104
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/04/2024	02/04/2024	02/04/2024	-6,62	EUR	16 CO	24000520242527CO COMM 3239671941668 0104
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/04/2024	03/04/2024	03/04/2024	-9,09	EUR	16 CO	24000521648689CO COMM 3239671941668 0204
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/04/2024	03/04/2024	03/04/2024	-10,57	EUR	16 CO	24000521639329CO COMM 3239671942168 0204
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/04/2024	03/04/2024	03/04/2024	-1,73	EUR	16 CO	24000521623135CO COM3967194/00021-02/04
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/04/2024	03/04/2024	03/04/2024	-2,54	EUR	16 CO	24000521659572CO COMM 3239671942368 0204
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/04/2024	03/04/2024	03/04/2024	-5,14	EUR	16 CO	24000521613893CO COMM 3239671941968 0204
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/04/2024	03/04/2024	03/04/2024	-1,59	EUR	16 CO	24000521609674CO COM3967194/00019-02/04
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/04/2024	03/04/2024	03/04/2024	-0,35	EUR	16 CO	24000521606654CO COM3967194/00023-02/04
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/04/2024	03/04/2024	31/03/2024	-66,25	EUR	18 YL	COMPET CHIUSURA/RO/SLI6K20240403IY0120006763159
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/04/2024	03/04/2024	31/03/2024	-24,90	EUR	19 X6	BOLLO E/C REND./RO/SLIPG20240403IY2190002659856
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/04/2024	03/04/2024	31/03/2024	-0,85	EUR	66 L1	EM.E/C COM.REND./MP/ 000010000000000015 000010000000000070 000010000000000000/RO/SLI6Z20240403IY5120000477160
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/04/2024	03/04/2024	01/04/2024	-219,05	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/04/2024	03/04/2024	01/04/2024	-184,34	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/04/2024	03/04/2024	01/04/2024	-87,57	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/04/2024	03/04/2024	01/04/2024	-33,70	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/04/2024	03/04/2024	01/04/2024	-26,60	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/04/2024	03/04/2024	01/04/2024	-20,76	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/04/2024	03/04/2024	01/04/2024	-12,67	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/04/2024	03/04/2024	01/04/2024	-10,75	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/04/2024	03/04/2024	01/04/2024	-5,78	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/04/2024	03/04/2024	01/04/2024	-64,03	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA

02008	UNICREDIT SPA	IT80X0200805364000106896138	04/04/2024	04/04/2024	04/04/2024	-14.405,75	EUR	26 BC	NROSUPCBISEPA2404031584355031:IDA:SEPA2404031584355031 :AB2:02008 :AD1:1440000 :AD2:1440000 :BI1:UNCRITMMXXX :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00094744169 :DTE:240404 :DT6:240404 :DTN:DS TECH SRL :ERI:EUR 00000001440000 :IM1:1440575 :ISP:575 :MA1:EUR :IB1:IT81K0200805020000103439105 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.1166/2023 + ft.90/2024 cig 9509386194 cup C3110000000008 :ISC:575 :ETE:2024-04-03 15:56:00.593 :TID:1201240950444463
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/04/2024	04/04/2024	04/04/2024	-1,04	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-04-01-19.19.44.705877 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 310324
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/04/2024	04/04/2024	04/04/2024	-1,38	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-04-01-19.19.44.706761 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 310324
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2024	04/04/2024	04/04/2024	-6,09	EUR	16 CO	24000523138571CO COM3967194/00021-03/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2024	04/04/2024	04/04/2024	-3,80	EUR	16 CO	24000523189784CO COMM 3239671942368 0304
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2024	04/04/2024	04/04/2024	-3,32	EUR	16 CO	24000523177117CO COMM 3239671941868 0304
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2024	04/04/2024	04/04/2024	-0,18	EUR	16 CO	24000523167397CO COM3967194/00018-03/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2024	04/04/2024	04/04/2024	-1,79	EUR	16 CO	24000523151627CO COM3967194/00019-03/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2024	04/04/2024	04/04/2024	-0,17	EUR	16 CO	24000523150885CO COM3967194/00023-03/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2024	04/04/2024	31/03/2024	-8,47	EUR	19 VB	24000523469938VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2024	04/04/2024	31/03/2024	-0,83	EUR	66 SP	240005232007545P EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2024	04/04/2024	04/04/2024	-2,58	EUR	16 CO	24000523199436CO COMM 3239671941668 0304
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2024	04/04/2024	04/04/2024	-3,50	EUR	16 CO	24000523198704CO COMM 3239671941968 0304
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/04/2024	04/04/2024	04/04/2024	-15,82	EUR	16 CO	24000523196850CO COMM 3239671942168 0304
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/04/2024	05/04/2024	05/04/2024	-2.603,28	EUR	26 BC	NROSUPCBISEPA2404041719410833ID1SEPA2404041719410833 2024-04-04 17:27:24.382RI1PAGAMENTO FATTURA N. 3 DEL 27.03.2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/04/2024	05/04/2024	05/04/2024	-16.222,80	EUR	26 BC	NROSUPCBISEPA2404041719410833ID1SEPA2404041719410833
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/04/2024	05/04/2024	31/03/2024	-103,25	EUR	18 SC	24000525521980SC CANONE DEL CONTO
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/04/2024	05/04/2024	05/04/2024	-12,93	EUR	16 CO	24000524471503CO COMM 3239671942168 0404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/04/2024	05/04/2024	05/04/2024	-3,80	EUR	16 CO	24000524461179CO COMM 3239671941868 0404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/04/2024	05/04/2024	05/04/2024	-6,81	EUR	16 CO	24000524459146CO COM3967194/00021-04/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/04/2024	05/04/2024	05/04/2024	-1,79	EUR	16 CO	24000524443960CO COM3967194/00019-04/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/04/2024	05/04/2024	05/04/2024	-3,38	EUR	16 CO	24000524437312CO COMM 3239671941668 0404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/04/2024	05/04/2024	05/04/2024	-3,07	EUR	16 CO	24000524432976CO COMM 3239671942368 0404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/04/2024	05/04/2024	05/04/2024	-2,43	EUR	16 CO	24000524429764CO COMM 3239671941968 0404
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/04/2024	05/04/2024	31/03/2024	-10,00	EUR	18 SC	24000525521980SC SPESE PER CONTEGGIO INTERESSI E COMPETENZE
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	06/04/2024	08/04/2024	-1,68	EUR	16 CO	24000526036096CO COMM 3239671941868 0504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	06/04/2024	08/04/2024	-2,65	EUR	16 CO	24000526035211CO COMM 3239671941968 0504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	06/04/2024	08/04/2024	-7,92	EUR	16 CO	24000526035338CO COMM 3239671941668 0504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	06/04/2024	08/04/2024	-6,10	EUR	16 CO	24000526022422CO COM3967194/00021-05/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	06/04/2024	08/04/2024	-3,06	EUR	16 CO	24000526004025CO COMM 3239671942368 0504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	06/04/2024	08/04/2024	-0,17	EUR	16 CO	24000526011901CO COM3967194/00023-05/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	06/04/2024	08/04/2024	-11,94	EUR	16 CO	24000526039566CO COMM 3239671942168 0504
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	06/04/2024	08/04/2024	-2,11	EUR	16 CO	24000526018721CO COM3967194/00019-05/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	07/04/2024	08/04/2024	-0,39	EUR	16 CO	24000526450138CO COM3967194/00023-06/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	07/04/2024	08/04/2024	-8,35	EUR	16 CO	24000526401587CO COM3967194/00021-06/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	07/04/2024	08/04/2024	-9,45	EUR	16 CO	24000526408147CO COMM 3239671941668 0604
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	07/04/2024	08/04/2024	-13,15	EUR	16 CO	24000526412783CO COMM 3239671942168 0604
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	07/04/2024	08/04/2024	-0,64	EUR	16 CO	24000526463071CO COM3967194/00019-06/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	07/04/2024	08/04/2024	-0,91	EUR	16 CO	24000526487974CO COMM 3239671941968 0604
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	07/04/2024	08/04/2024	-4,58	EUR	16 CO	24000526474795CO COMM 3239671942368 0604
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	07/04/2024	08/04/2024	-3,00	EUR	16 CO	24000526478251CO COMM 3239671941868 0604
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	08/04/2024	08/04/2024	-0,95	EUR	16 CO	24000526910955CO COM3967194/00019-07/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	08/04/2024	08/04/2024	-6,54	EUR	16 CO	24000526919762CO COMM 3239671941668 0704
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	08/04/2024	08/04/2024	-1,18	EUR	16 CO	24000526922931CO COM3967194/00023-07/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	08/04/2024	08/04/2024	-10,89	EUR	16 CO	24000526929356CO COMM 3239671942168 0704
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	08/04/2024	08/04/2024	-2,49	EUR	16 CO	24000526931714CO COMM 3239671942368 0704
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	08/04/2024	08/04/2024	-8,08	EUR	16 CO	24000526919405CO COM3967194/00021-07/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	08/04/2024	08/04/2024	-1,36	EUR	16 CO	24000526916639CO COMM 3239671941968 0704
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/04/2024	08/04/2024	08/04/2024	-2,95	EUR	16 CO	24000526933422CO COMM 3239671941868 0704
02008	UNICREDIT SPA	IT80X0200805364000106896138	09/04/2024	09/04/2024	09/04/2024	-756.937,46	EUR	26 BC	NROSUPCBISEPA2404031547876435:IDA:SEPA2404031547876435 :AB2:02008 :AD1:75693246 :AD2:75693246 :BI1:CCRTIT2T01A :BI2:UNCRITMMXXX :CAI:BO:CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00094867781 :DTE:240409 :DT6:240409 :DTN:CONSORZIO STABILE CAMPOSTRI :ERI:EUR 000000075693246 :IM1:75693746 :ISP:500 :MA1:EUR :IB1:IT48Y080113432000011042214 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.37 del 11-03-2024 cig 8946024c89 cup C3110000000008 :ISC:500 :ETE:2024-04-03 15:53:08.787 :TID:1101241
02008	UNICREDIT SPA	IT80X0200805364000106896138	09/04/2024	09/04/2024	09/04/2024	-152.767,59	EUR	26 BC	NROSUPCBISEPA2404031608008062:IDA:SEPA2404031608008062 :AB2:02008 :AD1:15276609 :AD2:15276609 :BI1:PASCITM1645 :BI2:UNCRITMMXXX :CAI:BO:CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00094867782 :DTE:240409 :DT6:240409 :DTN:MM SPA :ERI:EUR 000000015276609 :IM1:15276759 :ISP:150 :MA1:EUR :IB1:IT74J0103001661000001021086 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.2420100014-2420100013-2420100012 cup C3110000000008 :ISC:150 :ETE:2024-04-03 16:00:35.789 :TID:1101241000416395 :INB:MILANO
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/04/2024	09/04/2024	09/04/2024	-0,14	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-04-01-19.19.56.597541 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 310324

02008	UNICREDIT SPA	IT81C0200805364000014379597	09/04/2024	09/04/2024	09/04/2024	-0,53	EUR	24	W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-04-01-19.19.56.595839 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 310324
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/04/2024	09/04/2024	09/04/2024	-0,75	EUR	24	W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-04-01-19.19.56.596699 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 310324
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/04/2024	09/04/2024	09/04/2024	-0,15	EUR	24	W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-04-01-19.19.56.594010 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 310324
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/04/2024	09/04/2024	09/04/2024	-0,18	EUR	24	W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-04-01-19.19.56.598440 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 310324
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/04/2024	09/04/2024	09/04/2024	-4,38	EUR	24	W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-04-01-19.19.50.291910 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 310324
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/04/2024	09/04/2024	09/04/2024	-1,29	EUR	24	W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-04-01-19.19.50.291404 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 310324
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/04/2024	09/04/2024	09/04/2024	-0,89	EUR	24	W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-04-01-19.19.56.597180 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 310324
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/04/2024	09/04/2024	09/04/2024	-0,43	EUR	24	W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-04-01-19.19.56.595350 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 310324
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/04/2024	09/04/2024	09/04/2024	-0,79	EUR	24	W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-04-01-19.19.56.594976 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 310324
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/04/2024	09/04/2024	09/04/2024	-0,31	EUR	24	W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-04-01-19.19.56.594542 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 310324
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/04/2024	09/04/2024	09/04/2024	-0,11	EUR	24	W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-04-01-19.19.56.597896 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 310324
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/04/2024	09/04/2024	09/04/2024	-0,39	EUR	24	W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-04-01-19.19.56.596298 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 310324
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/04/2024	09/04/2024	09/04/2024	-0,66	EUR	16	CO	24000527951900CO COMM 3239671941868 0804
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/04/2024	09/04/2024	09/04/2024	-2,10	EUR	16	CO	24000527934299CO COM3967194/00019-08/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/04/2024	09/04/2024	09/04/2024	-1,36	EUR	16	CO	24000527934214CO COMM 3239671941968 0804
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/04/2024	09/04/2024	09/04/2024	-2,66	EUR	16	CO	24000527966245CO COMM 3239671942368 0804
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/04/2024	09/04/2024	09/04/2024	-6,94	EUR	16	CO	24000527922855CO COMM 3239671942168 0804
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/04/2024	09/04/2024	09/04/2024	-3,88	EUR	16	CO	24000527921854CO COM3967194/00021-08/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/04/2024	09/04/2024	09/04/2024	-1,78	EUR	16	CO	24000527913220CO COMM 3239671941668 0804
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/04/2024	10/04/2024	10/04/2024	-1.691,94	EUR	26	BC	ID11191241013244796 0022024041012121933500934000R1SALDO AVVISO DI PARCELLA DEL 20/03/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/04/2024	10/04/2024	10/04/2024	-12.872,95	EUR	26	BC	ID11191241013244652 0022024041012114065800934000R1SALDO AVVISO DI PARCELLA DEL 14/03/2024-SPESE A CARICO DI AMT3 SPA A SEGUITO SENTENZA N. 179/2024 TRIB.RI2DI VERONA - FRACCAROLLI F./AMT3 SPA
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/04/2024	10/04/2024	10/04/2024	-3.671,28	EUR	26	BC	NROSUPCBISEPA2404091549165535ID1SEPA2404091549165535 2024-04-09 15:04:15.459R1SALDO FATTURA 169 DEL 29/02/2024 - CIG B07DF04993
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/04/2024	10/04/2024	10/04/2024	-2.000,00	EUR	50	DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * 01 26
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/04/2024	11/04/2024	11/04/2024	-912,50	EUR	26	BC	NROSUPCBISEPA2404111539742821ID1SEPA2404111539742821 2024-04-11 15:32:53.563R1SALDO POLIZZA 101782 - VITA COLLETTIVA CCNL - GENERALI ITALIA SPA - CIG: B1344777B9
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/04/2024	11/04/2024	11/04/2024	-4.009,50	EUR	26	BC	NROSUPCBISEPA2404111072122263ID1SEPA2404111072122263 2023-10-04 09:47:12.86R1SALDO FATTURA PRO FORMA NR 134/2023 DEL 05/12/2023 E NR 27/2024 DEL 25/03/2024
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	10/04/2024	-1,14	EUR	16	CO	24000528958240CO COM3967194/00019-09/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	11/04/2024	-2,42	EUR	16	CO	24000529828227CO COMM 3239671941868 1004
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	11/04/2024	-7,85	EUR	16	CO	24000529826497CO COMM 3239671942168 1004
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	11/04/2024	-0,18	EUR	16	CO	24000529825381CO COM3967194/00018-10/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	11/04/2024	-3,94	EUR	16	CO	24000529823683CO COMM 3239671941968 1004
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	11/04/2024	-4,40	EUR	16	CO	24000529823403CO COM3967194/00021-10/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	11/04/2024	-11,01	EUR	16	CO	24000529822807CO COMM 3239671941668 1004
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	10/04/2024	-2,63	EUR	16	CO	24000529155996CO COMM 3239671941868 0904
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	10/04/2024	-4,58	EUR	16	CO	24000529151594CO COMM 3239671941668 0904
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	10/04/2024	-15,10	EUR	16	CO	24000529151347CO COMM 3239671942168 0904
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	10/04/2024	-2,89	EUR	16	CO	24000529114138CO COMM 3239671941968 0904
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	10/04/2024	-0,36	EUR	16	CO	24000529015839CO COM3967194/00018-09/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	10/04/2024	-4,01	EUR	16	CO	24000529009431CO COM3967194/00021-09/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	11/04/2024	-2,39	EUR	16	CO	24000529867156CO COMM 3239671942368 1004
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	11/04/2024	-1,79	EUR	16	CO	24000529820607CO COM3967194/00019-10/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	11/04/2024	-0,45	EUR	16	CO	24000529820044CO COM3967194/00016-10/04
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/04/2024	11/04/2024	10/04/2024	-1,95	EUR	16	CO	24000529176944CO COMM 3239671942368 0904
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/04/2024	12/04/2024	12/04/2024	-115,24	EUR	26	BC	NROSUPCBISEPA2404121265688601ID1SEPA2404121265688601 2024-04-12 12:26:15.274R1SALDO FATTURA 2024F000132466 DEL 21/01/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/04/2024	12/04/2024	12/04/2024	-3.878,11	EUR	26	BC	NROSUPCBISEPA2404121125527600ID1SEPA2404121125527600
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/04/2024	12/04/2024	12/04/2024	-296,38	EUR	26	BC	NROSUPCBISEPA2404121191904116ID1SEPA2404121191904116
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/04/2024	12/04/2024	12/04/2024	-37,28	EUR	26	BC	NROSUPCBISEPA2404121165351524ID1SEPA2404121165351524 2022-12-07 15:13:04.104R1Pagamento mesi di marzo 2024 AMT3 SPA VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/04/2024	12/04/2024	12/04/2024	-18,50	EUR	26	BC	NROSUPCBISEPA2404121165351524ID1SEPA2404121165351524
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/04/2024	12/04/2024	12/04/2024	-674,81	EUR	26	BC	NROSUPCBISEPA2404121184511857ID1SEPA2404121184511857
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/04/2024	12/04/2024	12/04/2024	-214,50	EUR	26	BC	NROSUPCBISEPA2404121184511857ID1SEPA2404121184511857 022024500008010000007000000002R1PAGAMENTO QUOTA MESE DI MARZO 2024 - cessione del quinto dello stipendio dipendente Zoppi Gianluca c.f.RI2: ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/04/2024	12/04/2024	12/04/2024	-6.860.057,93	EUR	34	GC	0925099368036401NROSUPCBISEPAG240412118981128ID1SEPA240412118981128 2024-04-12 11:21:55.462R1FILOVIA - Giroconto contributo ministeriale seconda tranche anticipazione contrattuale
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/04/2024	12/04/2024	12/04/2024	-500,00	EUR	50	DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * 86 49

03268	BANCA SELLA SPA	IT7400326811702052850857871	02/05/2024	02/05/2024	02/05/2024	-6,08	EUR	16 CO	24000547104363CO COMM 3239671942368 0105
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/05/2024	02/05/2024	02/05/2024	-5,42	EUR	16 CO	24000547104920CO COM3967194/00021-01/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/05/2024	02/05/2024	02/05/2024	-0,17	EUR	16 CO	24000547113562CO COM3967194/00019-01/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/05/2024	02/05/2024	02/05/2024	-18,55	EUR	16 CO	24000547116101CO COMM 3239671942168 0105
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/05/2024	02/05/2024	02/05/2024	-19,50	EUR	16 CO	24000547118588CO COMM 3239671941668 0105
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/05/2024	02/05/2024	02/05/2024	-0,89	EUR	16 CO	24000547118974CO COMM 3239671941868 0105
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/05/2024	02/05/2024	02/05/2024	-2,93	EUR	16 CO	24000547124919CO COMM 3239671941968 0105
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/05/2024	03/05/2024	03/05/2024	-10.815,26	EUR	26 BC	NROSUPCBI000001320241D1000001320241
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/05/2024	03/05/2024	03/05/2024	-696,22	EUR	26 BC	NROSUPCBI000001320241D1000001320241 000001R1Fattura Nr. 52/2024 del 20/02/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/05/2024	03/05/2024	03/05/2024	-4.301,50	EUR	26 BC	NROSUPCBISEPA2405031061723099ID1SEPA2405031061723099 2024-05-03 10:06:06.869R1SALDO TRANSAZIONE DEL 29/04/2024 - SALDO E STRALCIO FT 74 DEL 31/07/2022
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/05/2024	03/05/2024	03/05/2024	-5,21	EUR	16 CO	24000548317640CO COM3967194/00021-02/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/05/2024	03/05/2024	03/05/2024	-25,84	EUR	16 CO	24000548334180CO COMM 3239671941668 0205
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/05/2024	03/05/2024	03/05/2024	-17,84	EUR	16 CO	24000548325174CO COMM 3239671942168 0205
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/05/2024	03/05/2024	03/05/2024	-1,42	EUR	16 CO	24000548322174CO COM3967194/00019-02/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/05/2024	03/05/2024	03/05/2024	-4,11	EUR	16 CO	24000548321518CO COMM 3239671941968 0205
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/05/2024	03/05/2024	03/05/2024	-0,36	EUR	16 CO	24000548320428CO COM3967194/00018-02/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/05/2024	03/05/2024	30/04/2024	-0,83	EUR	66 SP	24000549091137SP EC 3X52850857871
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/05/2024	03/05/2024	03/05/2024	-2,14	EUR	16 CO	24000548373418CO COMM 3239671941868 0205
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/05/2024	03/05/2024	03/05/2024	-0,17	EUR	16 CO	24000548347207CO COM3967194/00023-02/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/05/2024	03/05/2024	03/05/2024	-4,08	EUR	16 CO	24000548350999CO COMM 3239671942368 0205
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/05/2024	03/05/2024	30/04/2024	-8,20	EUR	19 VB	24000549257569VB C/C 3X52850857871
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2024	03/05/2024	01/05/2024	-368,18	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2024	03/05/2024	01/05/2024	-232,69	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2024	03/05/2024	01/05/2024	-167,26	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2024	03/05/2024	01/05/2024	-121,15	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2024	03/05/2024	01/05/2024	-37,35	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2024	03/05/2024	01/05/2024	-32,60	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2024	03/05/2024	01/05/2024	-25,00	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2024	03/05/2024	01/05/2024	-17,56	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2024	03/05/2024	01/05/2024	-15,31	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/05/2024	03/05/2024	01/05/2024	-11,06	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	04/05/2024	06/05/2024	-1,68	EUR	16 CO	24000550940398CO COMM 3239671941968 0305
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	04/05/2024	06/05/2024	-16,90	EUR	16 CO	24000550924527CO COMM 3239671941668 0305
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	04/05/2024	06/05/2024	-5,84	EUR	16 CO	24000550924412CO COMM 3239671942368 0305
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	04/05/2024	06/05/2024	-0,17	EUR	16 CO	24000550920726CO COM3967194/00023-03/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	04/05/2024	06/05/2024	-26,53	EUR	16 CO	24000550917027CO COMM 3239671942168 0305
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	04/05/2024	06/05/2024	-1,77	EUR	16 CO	24000550897306CO COM3967194/00019-03/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	04/05/2024	06/05/2024	-0,18	EUR	16 CO	24000550896994CO COM3967194/00018-03/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	04/05/2024	06/05/2024	-1,02	EUR	16 CO	24000550942495CO COMM 3239671941868 0305
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	04/05/2024	06/05/2024	-3,07	EUR	16 CO	24000550904571CO COM3967194/00021-03/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	05/05/2024	06/05/2024	-22,81	EUR	16 CO	24000552037794CO COMM 3239671942168 0405
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	05/05/2024	06/05/2024	-0,32	EUR	16 CO	24000552053859CO COM3967194/00023-04/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	05/05/2024	06/05/2024	-3,42	EUR	16 CO	24000552059532CO COMM 3239671942368 0405
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	05/05/2024	06/05/2024	-0,95	EUR	16 CO	24000552104671CO COMM 3239671941868 0405
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	05/05/2024	06/05/2024	-9,11	EUR	16 CO	24000552034355CO COM3967194/00021-04/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	05/05/2024	06/05/2024	-27,81	EUR	16 CO	24000551986412CO COMM 3239671941668 0405
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	05/05/2024	06/05/2024	-0,55	EUR	16 CO	24000551993867CO COMM 3239671941968 0405
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/05/2024	06/05/2024	06/05/2024	-1,53	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-21.46.46.641538 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 300424
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/05/2024	06/05/2024	06/05/2024	-0,94	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-21.46.46.641854 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 300424
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/05/2024	06/05/2024	06/05/2024	-296,40	EUR	26 BC	NROSUPCBI00095710U1307040205240000007554000ID100095710U13070402052400000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/05/2024	06/05/2024	06/05/2024	-13,50	EUR	26 BC	NROSUPCBI00095710U1305060205240000007554000ID100095710U1305060205240000007554000104202400080100760000000001R1PAGAMENTO QUOTA MESE DI APRILE 2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/05/2024	06/05/2024	06/05/2024	-674,81	EUR	26 BC	NROSUPCBI00095710U1259480205240000007554000ID100095710U12594802052400000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/05/2024	06/05/2024	06/05/2024	-214,50	EUR	26 BC	NROSUPCBI00095710U1259480205240000007554000ID100095710U1259480205240000007554000104202450000801000000000002R1PAGAMENTO QUOTA MESE DI APRILE 2024 - cessione del quinto dello stipendio dipendente Zoppi Gianluca c.f.RI2 : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/05/2024	06/05/2024	06/05/2024	-31,28	EUR	26 BC	NROSUPCBI00095710U1304480205240000007554000ID100095710U1304480205240000007554000104202400080100750000000001R1PAGAMENTO QUOTA MESE DI APRILE 2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/05/2024	06/05/2024	06/05/2024	-6.255,05	EUR	26 BC	NROSUPCBI00095710U1301340205240000007554000ID100095710U1301340205240000007554000104202400080194130000000001R1PAGAMENTO QUOTA MESE DI APRILE 2024
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	06/05/2024	06/05/2024	-0,98	EUR	16 CO	24000552428227CO COM3967194/00019-05/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	06/05/2024	06/05/2024	-34,80	EUR	16 CO	24000552426056CO COMM 3239671942168 0505
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	06/05/2024	06/05/2024	-11,98	EUR	16 CO	24000552423827CO COM3967194/00021-05/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	06/05/2024	06/05/2024	-3,79	EUR	16 CO	24000552450144CO COMM 3239671942368 0505
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	06/05/2024	06/05/2024	-2,61	EUR	16 CO	24000552430341CO COMM 3239671941968 0505
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	06/05/2024	06/05/2024	-0,21	EUR	16 CO	24000552430770CO COM3967194/00016-05/05

03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	06/05/2024	06/05/2024	-11,70	EUR	16 CO	24000552433628CO COMM 3239671941668 0505
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/05/2024	06/05/2024	06/05/2024	-1,05	EUR	16 CO	24000552446985CO COM3967194/00023-05/05
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/05/2024	07/05/2024	07/05/2024	-18,10	EUR	26 BC	NROSUPCBISEPA2405070954549941D1SEPA2405070954549941 2024-05-07 09:08:20.547R1SALDO FATTURA 129748012 DEL 29/02/2024
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/05/2024	07/05/2024	07/05/2024	-0,66	EUR	16 CO	24000553542673CO COMM 3239671941868 0605
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/05/2024	07/05/2024	07/05/2024	-1,94	EUR	16 CO	24000553516980CO COM3967194/00019-06/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/05/2024	07/05/2024	07/05/2024	-13,70	EUR	16 CO	24000553502300CO COMM 3239671941668 0605
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/05/2024	07/05/2024	07/05/2024	-3,59	EUR	16 CO	24000553486410CO COMM 3239671942368 0605
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/05/2024	07/05/2024	07/05/2024	-12,47	EUR	16 CO	24000553532962CO COMM 3239671942168 0605
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/05/2024	07/05/2024	07/05/2024	-1,82	EUR	16 CO	24000553533187CO COMM 3239671941968 0605
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/05/2024	07/05/2024	07/05/2024	-3,03	EUR	16 CO	24000553519253CO COM3967194/00021-06/05
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2024	08/05/2024	08/05/2024	-0,65	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-21.46.51.157396 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 300424
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2024	08/05/2024	08/05/2024	-0,19	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-21.46.51.155956 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 300424
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2024	08/05/2024	08/05/2024	-4,42	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-21.46.48.879915 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 300424
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2024	08/05/2024	08/05/2024	-0,17	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-21.46.51.154984 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 300424
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2024	08/05/2024	08/05/2024	-1,08	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-21.46.48.879652 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 300424
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2024	08/05/2024	08/05/2024	-0,30	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-21.46.51.155232 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 300424
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2024	08/05/2024	08/05/2024	-1,41	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-21.46.51.156442 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 300424
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2024	08/05/2024	08/05/2024	-0,51	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-21.46.51.156698 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 300424
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2024	08/05/2024	08/05/2024	-0,26	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-21.46.51.157158 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 300424
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2024	08/05/2024	08/05/2024	-0,09	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-21.46.51.156930 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 300424
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2024	08/05/2024	08/05/2024	-0,50	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-21.46.51.157644 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 300424
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2024	08/05/2024	08/05/2024	-0,42	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-21.46.51.155711 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 300424
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2024	08/05/2024	08/05/2024	-0,33	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-21.46.51.156197 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 300424
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/05/2024	08/05/2024	08/05/2024	-0,71	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-21.46.51.155477 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 300424
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/05/2024	08/05/2024	08/05/2024	-0,17	EUR	16 CO	24000554484915CO COM3967194/00023-07/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/05/2024	08/05/2024	08/05/2024	-6,84	EUR	16 CO	24000554498683CO COMM 3239671942168 0705
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/05/2024	08/05/2024	08/05/2024	-2,88	EUR	16 CO	24000554491791CO COM3967194/00021-07/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/05/2024	08/05/2024	08/05/2024	-4,90	EUR	16 CO	24000554488726CO COMM 3239671942368 0705
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/05/2024	08/05/2024	08/05/2024	-11,93	EUR	16 CO	24000554538737CO COMM 3239671941668 0705
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/05/2024	08/05/2024	08/05/2024	-0,22	EUR	16 CO	24000554532300CO COMM 3239671941868 0705
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/05/2024	08/05/2024	08/05/2024	-0,45	EUR	16 CO	24000554527144CO COM3967194/00016-07/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/05/2024	08/05/2024	08/05/2024	-2,88	EUR	16 CO	24000554518243CO COMM 3239671941968 0705
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/05/2024	08/05/2024	08/05/2024	-0,18	EUR	16 CO	24000554516887CO COM3967194/00018-07/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/05/2024	08/05/2024	08/05/2024	-1,14	EUR	16 CO	24000554506073CO COM3967194/00019-07/05
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2024	09/05/2024	09/05/2024	-190,34	EUR	26 BC	NROSUPCBISEPA2404161534544634D1SEPA2404161534544634
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/05/2024	09/05/2024	09/05/2024	-508,72	EUR	26 BC	NROSUPCBISEPA2404161534544634D1SEPA2404161534544634
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/05/2024	09/05/2024	09/05/2024	-3,64	EUR	16 CO	2400055458792CO COM3967194/00021-08/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/05/2024	09/05/2024	09/05/2024	-0,22	EUR	16 CO	24000554595350CO COMM 3239671941868 0805
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/05/2024	09/05/2024	09/05/2024	-7,16	EUR	16 CO	2400055491461CO COMM 3239671941968 0805
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/05/2024	09/05/2024	09/05/2024	-1,97	EUR	16 CO	2400055490546CO COMM 3239671941668 0805
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/05/2024	09/05/2024	09/05/2024	-1,95	EUR	16 CO	2400055480003CO COM3967194/00019-08/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/05/2024	09/05/2024	09/05/2024	-3,16	EUR	16 CO	2400055471718CO COMM 3239671942368 0805
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/05/2024	09/05/2024	09/05/2024	-11,47	EUR	16 CO	2400055469277CO COMM 3239671942168 0805
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/05/2024	09/05/2024	09/05/2024	-0,34	EUR	16 CO	2400055461252CO COM3967194/00023-08/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/05/2024	09/05/2024	09/05/2024	-100,00	EUR	16 CO	24000555679863CO RILASCIO CERTIFIC.BIL.
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/05/2024	10/05/2024	10/05/2024	-1.000,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * 86 49
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/05/2024	10/05/2024	10/05/2024	-6,38	EUR	16 CO	24000556365833CO COM3967194/00021-09/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/05/2024	10/05/2024	10/05/2024	-14,92	EUR	16 CO	24000556376294CO COMM 3239671942168 0905
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/05/2024	10/05/2024	10/05/2024	-3,75	EUR	16 CO	24000556433511CO COMM 3239671941968 0905
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/05/2024	10/05/2024	10/05/2024	-11,82	EUR	16 CO	24000556429749CO COMM 3239671941668 0905
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/05/2024	10/05/2024	10/05/2024	-1,10	EUR	16 CO	24000556423450CO COMM 3239671941868 0905
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/05/2024	10/05/2024	10/05/2024	-1,97	EUR	16 CO	24000556414354CO COM3967194/00019-09/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/05/2024	10/05/2024	10/05/2024	-3,49	EUR	16 CO	24000556391043CO COMM 3239671942368 0905
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/05/2024	10/05/2024	10/05/2024	-0,17	EUR	16 CO	24000556377495CO COM3967194/00023-09/05

03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	11/05/2024	13/05/2024	-5,41	EUR	16 CO	24000557446292CO COMM 3239671942368 1005
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	11/05/2024	13/05/2024	-0,28	EUR	16 CO	24000557446007CO COM3967194/00016-10/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	11/05/2024	13/05/2024	-3,66	EUR	16 CO	24000557442660CO COMM 3239671941868 1005
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	11/05/2024	13/05/2024	-0,34	EUR	16 CO	24000557440697CO COM3967194/00023-10/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	11/05/2024	13/05/2024	-0,18	EUR	16 CO	24000557438293CO COM3967194/00018-10/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	11/05/2024	13/05/2024	-18,52	EUR	16 CO	24000557405513CO COMM 3239671942168 1005
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	11/05/2024	13/05/2024	-3,87	EUR	16 CO	24000557404400CO COMM 3239671941968 1005
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	11/05/2024	13/05/2024	-2,08	EUR	16 CO	24000557402768CO COM3967194/00019-10/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	11/05/2024	13/05/2024	-10,43	EUR	16 CO	24000557451497CO COMM 3239671941668 1005
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	11/05/2024	13/05/2024	-4,94	EUR	16 CO	24000557403640CO COM3967194/00021-10/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	12/05/2024	13/05/2024	-2,40	EUR	16 CO	24000557992825CO COMM 3239671942368 1105
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	12/05/2024	13/05/2024	-2,48	EUR	16 CO	24000558008420CO COMM 3239671941868 1105
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	12/05/2024	13/05/2024	-7,82	EUR	16 CO	24000558022459CO COM3967194/00021-11/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	12/05/2024	13/05/2024	-1,04	EUR	16 CO	24000558042364CO COM3967194/00019-11/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	12/05/2024	13/05/2024	-4,57	EUR	16 CO	24000558049883CO COMM 3239671941968 1105
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	12/05/2024	13/05/2024	-24,67	EUR	16 CO	24000558092605CO COMM 3239671942168 1105
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	12/05/2024	13/05/2024	-0,19	EUR	16 CO	24000557978947CO COM3967194/00023-11/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	12/05/2024	13/05/2024	-13,37	EUR	16 CO	24000557986369CO COMM 3239671941668 1105
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-297,22	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00004 MESE 04
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-42,46	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00003 MESE 04
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-42,46	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00001 MESE 04
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-16,88	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 2201709 00001 MESE 04
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-17,00	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 04-2 024 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-37,01	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 04-2 024 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-0,18	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 04-2 024 ESERCENTE 3967194 STAB. 00003
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-0,59	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE U.P.I. ESER.-STAB. 3967194-00024 PERIODO04-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-205,45	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 04-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-137,70	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 04-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-0,56	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO 04-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-188,28	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 04-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-85,61	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 04-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-52,26	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00024 MESE 04
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-0,16	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO 04-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-15,31	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 04-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-2,30	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 04-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-0,08	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00003 PERIODO 04-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/05/2024	13/05/2024	13/05/2024	-400,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * 96 72
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	13/05/2024	13/05/2024	-0,53	EUR	16 CO	24000558429459CO COM3967194/00023-12/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	13/05/2024	13/05/2024	-13,54	EUR	16 CO	24000558446701CO COMM 3239671941668 1205
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	13/05/2024	13/05/2024	-8,14	EUR	16 CO	24000558448015CO COM3967194/00021-12/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	13/05/2024	13/05/2024	-3,91	EUR	16 CO	24000558448513CO COMM 3239671942368 1205
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	13/05/2024	13/05/2024	-18,45	EUR	16 CO	24000558449895CO COMM 3239671942168 1205
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	13/05/2024	13/05/2024	-1,47	EUR	16 CO	24000558451221CO COM3967194/00019-12/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	13/05/2024	13/05/2024	-2,34	EUR	16 CO	24000558446168CO COMM 3239671941968 1205
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/05/2024	13/05/2024	13/05/2024	-0,44	EUR	16 CO	24000558460735CO COMM 3239671941868 1205
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/05/2024	14/05/2024	14/05/2024	-0,44	EUR	16 CO	24000559356315CO COMM 3239671941868 1305
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/05/2024	14/05/2024	14/05/2024	-13,88	EUR	16 CO	24000559386703CO COMM 3239671942168 1305
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/05/2024	14/05/2024	14/05/2024	-3,74	EUR	16 CO	24000559374053CO COMM 3239671942368 1305
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/05/2024	14/05/2024	14/05/2024	-0,19	EUR	16 CO	24000559361833CO COM3967194/00023-13/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/05/2024	14/05/2024	14/05/2024	-10,14	EUR	16 CO	24000559393742CO COMM 3239671941668 1305
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/05/2024	14/05/2024	14/05/2024	-3,78	EUR	16 CO	24000559383637CO COMM 3239671941968 1305
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/05/2024	14/05/2024	14/05/2024	-4,08	EUR	16 CO	24000559378487CO COM3967194/00021-13/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/05/2024	14/05/2024	14/05/2024	-2,16	EUR	16 CO	24000559375909CO COM3967194/00019-13/05
02008	UNICREDIT SPA	IT80X0200805364000106896138	15/05/2024	15/05/2024	15/05/2024	-2.459.032,52	EUR	26 BC	NROSUPCBISEPA2405141061879318:IDA:SEPA2405141061879318 :AB2:02008 :AD1:245900377 :AD2:245900377 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00095846700 :DTE:240515 :DT6:240514 :DTN:A FAVORE NOMINATIVI DIVERSI :ERI:EUR 000000245900377 :IM1:245903252 :ISP:2875 :MA1:EUR :IB2:IT80X0200805364000106896138 :NM1:5 :NM2:5 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :ISC:2875
02008	UNICREDIT SPA	IT80X0200805364000106896138	15/05/2024	15/05/2024	15/05/2024	-458.297,83	EUR	26 BC	NROSUPCBISEPA2405141061879318:IDA:SEPA2405141061879318 :AB2:02008 :AD1:45829483 :AD2:45829483 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00095846701 :DTE:240515 :DT6:240514 :DTN:A FAVORE NOMINATIVI DIVERSI :ERI:EUR 000000045829483 :IM1:45829783 :ISP:300 :MA1:EUR :IB2:IT80X0200805364000106896138 :NM1:2 :NM2:2:OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :ISC:300
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/05/2024	15/05/2024	15/05/2024	-0,10	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-08.55.13.733425 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709746 COMMISSIONI AL 310324
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/05/2024	15/05/2024	15/05/2024	-1,15	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-08.55.13.543278 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 310324
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/05/2024	15/05/2024	15/05/2024	-0,05	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-05-01-08.55.13.734200 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711049 COMMISSIONI AL 310324
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/05/2024	15/05/2024	15/05/2024	-2.113,50	EUR	26 BC	NROSUPCBISEPA2405061455204178ID1SEPA2405061455204178 2023-09-04 15:55:52.65R11Ia RATA QUADRIMESTRALE CONTRIBUTO ANNO 2024 - AMT3SPA - C.F. 00214640237 N. 44 DIPENDENTI AL 31/03/2024

02008	UNICREDIT SPA	IT81C0200805364000014379597	15/05/2024	15/05/2024	15/05/2024	-1.000,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * 01 26
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/05/2024	15/05/2024	15/05/2024	-30,00	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COSTO ANNUO FORFAIT RICARICHE CARTA BUSINESS EASY *****40445
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/05/2024	15/05/2024	15/05/2024	-5,00	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COSTO DI GESTIONE ANNUALE CARTA BUSINESS EASY *** *****40445
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/05/2024	15/05/2024	15/05/2024	-5,00	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COSTO DI EMISSIONE CARTA BUSINESS EASY ***** *40445
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2024	15/05/2024	15/05/2024	-7,69	EUR	16 CO	24000560418214CO COMM 3239671941668 1405
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2024	15/05/2024	15/05/2024	-4,86	EUR	16 CO	24000560409581CO COMM 3239671941868 1405
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2024	15/05/2024	15/05/2024	-0,18	EUR	16 CO	24000560401015CO COM3967194/00018-14/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2024	15/05/2024	15/05/2024	-3,58	EUR	16 CO	24000560385603CO COMM 3239671941968 1405
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2024	15/05/2024	15/05/2024	-16,70	EUR	16 CO	24000560384214CO COMM 3239671942168 1405
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2024	15/05/2024	15/05/2024	-6,53	EUR	16 CO	24000560378439CO COM3967194/00021-14/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2024	15/05/2024	15/05/2024	-2,19	EUR	16 CO	24000560363353CO COM3967194/00019-14/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/05/2024	15/05/2024	15/05/2024	-4,19	EUR	16 CO	24000560421977CO COMM 3239671942368 1405
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/05/2024	16/05/2024	16/05/2024	-361,50	EUR	26 BC	NROSUPCBISEPA2405151696436438ID1SEPA2405151696436438 2024-05-15 14:49:40.325R1Pagamento offerta documento n. 20006647 del 02.04.2024 CIG B182E9EA52
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/05/2024	16/05/2024	16/05/2024	-203.851,47	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/05/2024	16/05/2024	16/05/2024	-76.230,73	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/05/2024	16/05/2024	16/05/2024	-5,32	EUR	16 CO	24000561545140CO COM3967194/00021-15/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/05/2024	16/05/2024	16/05/2024	-9,41	EUR	16 CO	24000561527347CO COMM 3239671941668 1505
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/05/2024	16/05/2024	16/05/2024	-4,17	EUR	16 CO	24000561514003CO COMM 3239671941968 1505
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/05/2024	16/05/2024	16/05/2024	-2,24	EUR	16 CO	24000561513051CO COM3967194/00019-15/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/05/2024	16/05/2024	16/05/2024	-12,94	EUR	16 CO	24000561510956CO COMM 3239671942168 1505
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/05/2024	16/05/2024	16/05/2024	-3,83	EUR	16 CO	24000561503395CO COMM 3239671942368 1505
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/05/2024	16/05/2024	16/05/2024	-1,90	EUR	16 CO	24000561564705CO COMM 3239671941868 1505
02008	UNICREDIT SPA	IT80X0200805364000106896138	17/05/2024	17/05/2024	17/05/2024	-151,50	EUR	26 BC	NROSUPCBISEPA2405161734073923:IDA:SEPA2405161734073923 :AB2:02008 :AD1:15000 :AD2:15000 :BI:BPPIITRRXXX :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00095925539 :DTE:240517 :DT6:240516 :DTN:CONSORZIO DI BONIFICA ALTA :ERI:EUR 00000000015000 :IM1:15150 :ISP:150 :MA1:EUR :IB1:IT35J0760111800001009202589 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:SPESE PER ISTRUTTORIA - CIG 933388880A :ISC:150 :ETE:2024-05-16 17:19:08.85 :TID:1101241380048611 :INB:SAN BONIFACIO - VER
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/05/2024	17/05/2024	17/05/2024	-3,69	EUR	16 CO	24000562653952CO COMM 3239671942368 1605
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/05/2024	17/05/2024	17/05/2024	-2,69	EUR	16 CO	24000562636033CO COM3967194/00019-16/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/05/2024	17/05/2024	17/05/2024	-13,59	EUR	16 CO	24000562627521CO COMM 3239671941668 1605
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/05/2024	17/05/2024	17/05/2024	-12,92	EUR	16 CO	24000562620110CO COMM 3239671942168 1605
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/05/2024	17/05/2024	17/05/2024	-3,86	EUR	16 CO	24000562680926CO COMM 3239671941968 1605
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/05/2024	17/05/2024	17/05/2024	-2,20	EUR	16 CO	24000562669435CO COMM 3239671941868 1605
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/05/2024	17/05/2024	17/05/2024	-7,24	EUR	16 CO	24000562662800CO COM3967194/00021-16/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	18/05/2024	20/05/2024	-4,16	EUR	16 CO	24000563710756CO COM3967194/00021-17/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	18/05/2024	20/05/2024	-12,59	EUR	16 CO	24000563745557CO COMM 3239671942168 1705
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	18/05/2024	20/05/2024	-4,20	EUR	16 CO	24000563738538CO COMM 3239671941868 1705
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	18/05/2024	20/05/2024	-0,36	EUR	16 CO	24000563736929CO COM3967194/00018-17/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	18/05/2024	20/05/2024	-0,34	EUR	16 CO	24000563735572CO COM3967194/00019-17/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	18/05/2024	20/05/2024	-0,19	EUR	16 CO	24000563723701CO COM3967194/00023-17/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	18/05/2024	20/05/2024	-2,69	EUR	16 CO	24000563706668CO COMM 3239671941968 1705
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	18/05/2024	20/05/2024	-12,61	EUR	16 CO	24000563706878CO COMM 3239671941668 1705
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	18/05/2024	20/05/2024	-3,94	EUR	16 CO	24000563750335CO COMM 3239671942368 1705
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	19/05/2024	20/05/2024	-10,05	EUR	16 CO	24000564327360CO COMM 3239671942168 1805
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	19/05/2024	20/05/2024	-2,95	EUR	16 CO	24000564349693CO COMM 3239671942368 1805
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	19/05/2024	20/05/2024	-2,01	EUR	16 CO	24000564351299CO COMM 3239671941968 1805
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	19/05/2024	20/05/2024	-12,79	EUR	16 CO	24000564367160CO COMM 3239671941668 1805
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	19/05/2024	20/05/2024	-0,45	EUR	16 CO	24000564322135CO COM3967194/00016-18/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	19/05/2024	20/05/2024	-3,29	EUR	16 CO	24000564286195CO COM3967194/00021-18/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	19/05/2024	20/05/2024	-1,22	EUR	16 CO	24000564307790CO COM3967194/00019-18/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	19/05/2024	20/05/2024	-0,33	EUR	16 CO	24000564307170CO COM3967194/00023-18/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	20/05/2024	20/05/2024	-12,78	EUR	16 CO	24000564657940CO COMM 3239671942168 1905
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	20/05/2024	20/05/2024	-0,54	EUR	16 CO	24000564658995CO COM3967194/00023-19/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	20/05/2024	20/05/2024	-21,66	EUR	16 CO	24000564665169CO COMM 3239671941668 1905
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	20/05/2024	20/05/2024	-3,18	EUR	16 CO	24000564667114CO COMM 3239671942368 1905
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	20/05/2024	20/05/2024	-5,12	EUR	16 CO	24000564651974CO COM3967194/00021-19/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	20/05/2024	20/05/2024	-2,23	EUR	16 CO	24000564651003CO COMM 3239671941968 1905
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	20/05/2024	20/05/2024	-1,05	EUR	16 CO	24000564646444CO COM3967194/00019-19/05
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/05/2024	20/05/2024	20/05/2024	-0,22	EUR	16 CO	24000564669586CO COMM 3239671941868 1905
02008	UNICREDIT SPA	IT80X0200805364000106896138	21/05/2024	21/05/2024	21/05/2024	-241,50	EUR	26 BC	NROSUPCBISEPA2405201749621987:IDA:SEPA2405201749621987 :AB2:02008 :AD1:24000 :AD2:24000 :BI:BITAITRRENT :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00095993699 :DTE:240521 :DT6:240520 :DTN:BANCA ITALIA TESORERIA PROV :ERI:EUR 00000000024000 :IM1:24150 :ISP:150 :MA1:EUR :IB1:IT33D0100003245225015245413 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:AMT3 SpA - CF00214640237 - M.I.T. - ex USTIF Venezia, indennita di missione funzionari per verifiche e prove su impianti
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/05/2024	21/05/2024	21/05/2024	-16,25	EUR	16 CO	24000565678559CO COMM 3239671942168 2005
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/05/2024	21/05/2024	21/05/2024	-2,66	EUR	16 CO	24000565676961CO COMM 3239671941968 2005
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/05/2024	21/05/2024	21/05/2024	-3,21	EUR	16 CO	24000565659362CO COM3967194/00021-20/05

03268	BANCA SELLA SPA	IT7400326811702052850857871	21/05/2024	21/05/2024	21/05/2024	-1,62	EUR	16 CO	24000565657861CO COM3967194/00019-20/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/05/2024	21/05/2024	21/05/2024	-0,16	EUR	16 CO	24000565654945CO COM3967194/00023-20/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/05/2024	21/05/2024	21/05/2024	-2,66	EUR	16 CO	24000565678863CO COMM 3239671941868 2005
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/05/2024	21/05/2024	21/05/2024	-2,73	EUR	16 CO	24000565676041CO COMM 3239671942368 2005
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/05/2024	21/05/2024	21/05/2024	-15,30	EUR	16 CO	24000565670819CO COMM 3239671941668 2005
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/05/2024	22/05/2024	22/05/2024	-1,98	EUR	16 CO	24000566573333CO COMM 3239671941868 2105
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/05/2024	22/05/2024	22/05/2024	-9,92	EUR	16 CO	24000566573213CO COMM 3239671942168 2105
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/05/2024	22/05/2024	22/05/2024	-1,44	EUR	16 CO	24000566559126CO COM3967194/00021-21/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/05/2024	22/05/2024	22/05/2024	-2,28	EUR	16 CO	24000566546454CO COMM 3239671941968 2105
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/05/2024	22/05/2024	22/05/2024	-3,58	EUR	16 CO	24000566546104CO COMM 3239671942368 2105
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/05/2024	22/05/2024	22/05/2024	-1,03	EUR	16 CO	24000566540948CO COM3967194/00019-21/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/05/2024	22/05/2024	22/05/2024	-0,19	EUR	16 CO	24000566539993CO COM3967194/00023-21/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/05/2024	22/05/2024	22/05/2024	-8,65	EUR	16 CO	24000566598141CO COMM 3239671941668 2105
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	22/05/2024	22/05/2024	30/04/2024	-36,20	EUR	19 J1	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.04.2024 AL 30.04.2024 PERUN IMPONIBILE DI EURO 220.625,00/RO/DAAD1202
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/05/2024	23/05/2024	23/05/2024	-2,79	EUR	16 CO	24000567469081CO COMM 3239671941668 2205
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/05/2024	23/05/2024	23/05/2024	-3,82	EUR	16 CO	24000567461098CO COM3967194/00021-22/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/05/2024	23/05/2024	23/05/2024	-3,04	EUR	16 CO	24000567455966CO COMM 3239671941968 2205
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/05/2024	23/05/2024	23/05/2024	-3,29	EUR	16 CO	24000567447696CO COMM 3239671942368 2205
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/05/2024	23/05/2024	23/05/2024	-1,91	EUR	16 CO	24000567446761CO COM3967194/00019-22/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/05/2024	23/05/2024	23/05/2024	-0,16	EUR	16 CO	24000567440560CO COM3967194/00023-22/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/05/2024	23/05/2024	23/05/2024	-12,91	EUR	16 CO	24000567474780CO COMM 3239671942168 2205
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/05/2024	23/05/2024	23/05/2024	-1,32	EUR	16 CO	24000567472925CO COMM 3239671941868 2205
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/05/2024	24/05/2024	24/05/2024	-2,95	EUR	16 CO	24000568354758CO COMM 3239671941868 2305
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/05/2024	24/05/2024	24/05/2024	-16,54	EUR	16 CO	24000568355000CO COMM 3239671941668 2305
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/05/2024	24/05/2024	24/05/2024	-17,85	EUR	16 CO	24000568350933CO COMM 3239671942168 2305
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/05/2024	24/05/2024	24/05/2024	-0,17	EUR	16 CO	24000568345517CO COM3967194/00023-23/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/05/2024	24/05/2024	24/05/2024	-4,15	EUR	16 CO	24000568329380CO COM3967194/00021-23/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/05/2024	24/05/2024	24/05/2024	-4,23	EUR	16 CO	24000568321796CO COMM 3239671941968 2305
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/05/2024	24/05/2024	24/05/2024	-2,08	EUR	16 CO	24000568306576CO COM3967194/00019-23/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/05/2024	24/05/2024	24/05/2024	-2,91	EUR	16 CO	24000568364746CO COMM 3239671942368 2305
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/05/2024	25/05/2024	27/05/2024	-1,29	EUR	16 CO	24000569202612CO COM3967194/00019-24/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	25/05/2024	27/05/2024	-4,62	EUR	16 CO	24000569209824CO COM3967194/00021-24/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	25/05/2024	27/05/2024	-4,21	EUR	16 CO	24000569208406CO COMM 3239671941968 2405
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	25/05/2024	27/05/2024	-0,66	EUR	16 CO	24000569202633CO COMM 3239671941868 2405
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	25/05/2024	27/05/2024	-20,90	EUR	16 CO	24000569187095CO COMM 3239671941668 2405
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	25/05/2024	27/05/2024	-4,13	EUR	16 CO	24000569201659CO COMM 3239671942368 2405
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	25/05/2024	27/05/2024	-13,00	EUR	16 CO	24000569218075CO COMM 3239671942168 2405
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	26/05/2024	27/05/2024	-0,79	EUR	16 CO	24000569638803CO COM3967194/00019-25/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	26/05/2024	27/05/2024	-23,29	EUR	16 CO	24000569695506CO COMM 3239671941668 2505
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	26/05/2024	27/05/2024	-3,09	EUR	16 CO	24000569699619CO COMM 3239671942368 2505
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	26/05/2024	27/05/2024	-0,44	EUR	16 CO	24000569715459CO COMM 3239671941868 2505
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	26/05/2024	27/05/2024	-7,75	EUR	16 CO	24000569624743CO COM3967194/00021-25/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	26/05/2024	27/05/2024	-0,34	EUR	16 CO	24000569595138CO COM3967194/00023-25/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	26/05/2024	27/05/2024	-16,95	EUR	16 CO	24000569612785CO COMM 3239671942168 2505
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	26/05/2024	27/05/2024	-2,68	EUR	16 CO	24000569619802CO COMM 3239671941968 2505
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02008	UNICREDIT SPA	IT81C0200805364000014379597	27/05/2024	27/05/2024	27/05/2024	-54.263,88	EUR	39 DP	NROSUPCBIO0095710U092756270524000007554000ID100095710U0927562705240000075540002
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	27/05/2024	27/05/2024	-13,63	EUR	16 CO	24000570109146CO COMM 3239671942168 2605
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	27/05/2024	27/05/2024	-0,22	EUR	16 CO	24000570114031CO COMM 3239671941868 2605
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	27/05/2024	27/05/2024	-3,91	EUR	16 CO	24000570116893CO COMM 3239671941968 2605
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	27/05/2024	27/05/2024	-16,53	EUR	16 CO	24000570105292CO COMM 3239671941668 2605
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	27/05/2024	27/05/2024	-5,22	EUR	16 CO	24000570104268CO COM3967194/00021-26/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	27/05/2024	27/05/2024	-0,90	EUR	16 CO	24000570094011CO COM3967194/00019-26/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	27/05/2024	27/05/2024	-0,34	EUR	16 CO	24000570093443CO COM3967194/00023-26/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/05/2024	27/05/2024	27/05/2024	-4,46	EUR	16 CO	24000570118266CO COMM 3239671942368 2605
02008	UNICREDIT SPA	IT80X0200805364000106896138	28/05/2024	28/05/2024	28/05/2024	-8.801,50	EUR	26 BC	NROSUPCBISEPA2405271039270507:IDA:SEPA2405271039270507 :AB2:02008 :AD1:880000 :AD2:880000 :BI1:QNTOITM2XXX :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00096148179 :DTE:240528 :DTG:240527 :DTN:LATTE CREATIVE SRL :ERI:EUR 00000000880000 :IM1:880150 :ISP:150 :MA1:EUR :IB1:IT81H3609201600458660250109 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.4 del 29-01-24 cig 9509386194 :ISC:150 :ETE:2024-05-27 10:24:50.11 :TID:1101241490041489 :INB:ROMA
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/05/2024	28/05/2024	28/05/2024	-1.226,50	EUR	26 BC	NROSUPCBISEPA2405271219551200ID1SEPA2405271219551200 2023-02-17 13:28:24.892R1FHAAMAK9HBH
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/05/2024	28/05/2024	28/05/2024	-8.289,70	EUR	26 BC	NROSUPCBISEPA2405271644478003ID1SEPA2405271644478003 2024-05-27 16:45:30.198R1Saldo ft1446 - 911
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/05/2024	28/05/2024	28/05/2024	-25.288,21	EUR	39 DP	NROSUPCBIO0095710U092752270524000007554000ID100095710U0927522705240000075540001
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/05/2024	28/05/2024	28/05/2024	-3,28	EUR	16 CO	24000571126115CO COM3967194/00021-27/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/05/2024	28/05/2024	28/05/2024	-3,19	EUR	16 CO	24000571124954CO COMM 3239671942368 2705
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/05/2024	28/05/2024	28/05/2024	-11,73	EUR	16 CO	24000571111188CO COMM 3239671942168 2705
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/05/2024	28/05/2024	28/05/2024	-2,44	EUR	16 CO	24000571154964CO COMM 3239671941868 2705

03268	BANCA SELLA SPA	IT7400326811702052850857871	28/05/2024	28/05/2024	28/05/2024	-1,10	EUR	16 CO	24000571153174CO COM3967194/00019-27/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/05/2024	28/05/2024	28/05/2024	-2,62	EUR	16 CO	24000571147770CO COMM 3239671941968 2705
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/05/2024	28/05/2024	28/05/2024	-5,38	EUR	16 CO	24000571133526CO COMM 3239671941668 2705
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/05/2024	28/05/2024	28/05/2024	-0,18	EUR	16 CO	24000571145281CO COM3967194/00018-27/05
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/05/2024	28/05/2024	28/05/2024	-44.356,24	EUR	15 65	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 29.267,75 QUOTA INTERESSI 14.833,60 ARRETRATI/ALTRO 254,89/RO/MIRO20240524IY0060010016704
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/05/2024	29/05/2024	29/05/2024	-107,35	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO ACI - AUTOMOBILE CLUB D'ITALIA - 396800006818277977
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/05/2024	29/05/2024	29/05/2024	-1,61	EUR	16 CO	24000572066144CO COM3967194/00019-28/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/05/2024	29/05/2024	29/05/2024	-3,45	EUR	16 CO	24000572131360CO COMM 3239671942368 2805
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/05/2024	29/05/2024	29/05/2024	-18,46	EUR	16 CO	24000572131250CO COMM 3239671941668 2805
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/05/2024	29/05/2024	29/05/2024	-3,70	EUR	16 CO	24000572114472CO COMM 3239671941968 2805
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/05/2024	29/05/2024	29/05/2024	-2,55	EUR	16 CO	24000572113114CO COM3967194/00021-28/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/05/2024	29/05/2024	29/05/2024	-0,23	EUR	16 CO	24000572083462CO COM3967194/00016-28/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/05/2024	29/05/2024	29/05/2024	-18,49	EUR	16 CO	24000572070358CO COMM 3239671942168 2805
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/05/2024	29/05/2024	29/05/2024	-1,48	EUR	16 CO	24000572133050CO COMM 3239671941868 2805
02008	UNICREDIT SPA	IT80X0200805364000106896138	30/05/2024	30/05/2024	30/05/2024	-30.770,91	EUR	26 BC	NROSUPCBISEPA2405271035345041:IDA:SEPA2405271035345041 :AB2:02008 :AD1:3075941 :AD2:3075941 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :D11:00096229495 :DTE:240530 :DT6:240530 :DTN:A FAVORE NOMINATIVI DIVERSI :ERI:EUR 000000003075941 :IM1:3077091 :ISP:1150 :MA1:EUR :IB2:IT80X0200805364000106896138 :NM1:2 :NM2:2 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :ISC:1150
02008	UNICREDIT SPA	IT80X0200805364000106896138	30/05/2024	30/05/2024	30/05/2024	-101,50	EUR	26 BC	NROSUPCBISEPA2405291497984247:IDA:SEPA2405291497984247 :AB2:02008 :AD1:10000 :AD2:10000 :BI1:BAPPIT21001 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :D11:00096228751 :DTE:240530 :DT6:240530 :DTN:V-RETI SPA :ERI:EUR 00000000010000 :IM1:10150 :ISP:150 :MA1:EUR :IB1:IT15X050341175000000163339 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :R13:Saldo ft.04344-2024 CUP c31i10000000008 :ISC:150 :ETE:2024-05-29 14:58:04.099 :TID:1101241510260643 :INB:vicenza
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/05/2024	30/05/2024	30/05/2024	-50,51	EUR	50 AD	ADDEBITO SU DISPOSIZIONE Incasso 0000000891466237 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 7013840000000297405520 Per SALDO DOCUM.014516930 DEL 30.05.2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/05/2024	30/05/2024	30/05/2024	-225.294,50	EUR	34 GC	0925099368030311NROSUPCBISEPAG240527106694233ID1SEPAG240527106694233 2024-05-27 10:37:03.533R1Giroconto per pagamento ft Veneto Strade SpA del 22-02-2024, poiche non riguarda Filovia.
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/05/2024	30/05/2024	30/05/2024	-7.126,62	EUR	26 BC	NROSUPCBIO000001520241ID1000001520241 000003R1Fattura Nr. 6 del 01/05/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/05/2024	30/05/2024	30/05/2024	-2.044,41	EUR	26 BC	NROSUPCBIO000001520241ID1000001520241
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/05/2024	30/05/2024	30/05/2024	-9.482,56	EUR	26 BC	NROSUPCBIO000001620241ID1000001620241
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/05/2024	30/05/2024	30/05/2024	-768,72	EUR	26 BC	NROSUPCBIO000001620241ID1000001620241
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/05/2024	30/05/2024	30/05/2024	-55.314,83	EUR	26 BC	NROSUPCBIO000001720241ID1000001720241
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/05/2024	30/05/2024	30/05/2024	-189,80	EUR	26 BC	NROSUPCBISEPA2405300956320521ID1SEPAG2405300956320521 2024-05-30 09:50:33.205R1causale : saldo ordine 120578 CIG B1E788EA4F
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/05/2024	30/05/2024	30/05/2024	-38.203,44	EUR	26 BC	NROSUPCBIO000001720241ID1000001720241
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/05/2024	30/05/2024	30/05/2024	-10,11	EUR	16 CO	24000573017436CO COMM 3239671941668 2905
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/05/2024	30/05/2024	30/05/2024	-4,00	EUR	16 CO	240005730600054CO COMM 3239671941868 2905
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/05/2024	30/05/2024	30/05/2024	-5,59	EUR	16 CO	24000573056430CO COM3967194/00021-29/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/05/2024	30/05/2024	30/05/2024	-11,27	EUR	16 CO	24000573049428CO COMM 3239671942168 2905
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/05/2024	30/05/2024	30/05/2024	-1,28	EUR	16 CO	24000573042308CO COM3967194/00019-29/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/05/2024	30/05/2024	30/05/2024	-4,05	EUR	16 CO	24000573037121CO COMM 3239671941968 2905
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/05/2024	30/05/2024	30/05/2024	-3,11	EUR	16 CO	24000573063871CO COMM 3239671942368 2905
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/05/2024	30/05/2024	30/05/2024	-0,18	EUR	16 CO	24000573022549CO COM3967194/00018-29/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/05/2024	30/05/2024	30/05/2024	-0,17	EUR	16 CO	24000573022402CO COM3967194/00023-29/05
02008	UNICREDIT SPA	IT80X0200805364000106896138	31/05/2024	31/05/2024	31/05/2024	-254.004,00	EUR	ZL PE	0920299970009734PAYORDREF2024-05-14 10:52:08.685ZZ100000000254002,50EUR000000000254002,50EUR 000000001,50 0922ZZ2AMT3 AZIENDA MOBILITA' TRASPORTI, TVIA FRANCESCO TORBIDO 1 37133 VERONA VR ITZZ3EUROPEAN INVESTMENT BANK 98 BOULEVARD KOAMT3 VERONA TROLLEYBUS PROJECT - LR2363001-92619 PAYME/ZZA/ENT ADVICE 30572 BEILLULL /ZZA/
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/05/2024	31/05/2024	31/05/2024	-574,87	EUR	26 BC	ID11191241523623124 0022024053110495045100934000R1SALDO POLIZZA 118876327 - LIBRO MATRICOLA - UNIPOLSAI ASSICURAZIONI SPA - CIG Z25384C2DE
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/05/2024	31/05/2024	31/05/2024	-7.001,50	EUR	26 BC	NROSUPCBISEPA2405301509080108ID1SEPAG2405301509080108 2024-05-30 15:26:37.947R1SALDO POLIZZA 2405190 - CAUZIONE DEFINITIVA - COFACE - CIG: B1E88EAA5B
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/05/2024	31/05/2024	31/05/2024	-8.912,62	EUR	26 BC	NROSUPCBISEPA2405301504026376ID1SEPAG2405301504026376 2024-05-30 15:24:13.023R1SALDO AVVISO DI PARCELLA DEL 05/04/2024 - CIG Z323C82F63
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/05/2024	31/05/2024	31/05/2024	-2.301,50	EUR	26 BC	NROSUPCBISEPA2405301574958578ID1SEPAG2405301574958578 2024-05-30 15:46:34.493R1SALDO RICEVUTA 73/2024 DEL 27/05/2024 - QUOTA ASSOCIATIVA ANNO 2024
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/05/2024	31/05/2024	31/05/2024	-3,27	EUR	16 CO	24000574025555CO COMM 3239671942368 3005
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/05/2024	31/05/2024	31/05/2024	-2,75	EUR	16 CO	24000574024838CO COM3967194/00019-30/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/05/2024	31/05/2024	31/05/2024	-3,99	EUR	16 CO	24000574089025CO COMM 3239671941968 3005
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/05/2024	31/05/2024	31/05/2024	-8,14	EUR	16 CO	24000574080004CO COM3967194/00021-30/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/05/2024	31/05/2024	31/05/2024	-0,22	EUR	16 CO	24000574076014CO COMM 3239671941868 3005
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/05/2024	31/05/2024	31/05/2024	-26,95	EUR	16 CO	24000574045506CO COMM 3239671942168 3005
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/05/2024	31/05/2024	31/05/2024	-21,11	EUR	16 CO	24000574031422CO COMM 3239671941668 3005
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	01/06/2024	03/06/2024	-4,81	EUR	16 CO	24000575001502CO COMM 3239671942368 3105
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	01/06/2024	03/06/2024	-4,36	EUR	16 CO	24000574990304CO COMM 3239671941868 3105
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	01/06/2024	03/06/2024	-2,90	EUR	16 CO	24000574975506CO COM3967194/00021-31/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	01/06/2024	03/06/2024	-0,36	EUR	16 CO	24000574946836CO COM3967194/00023-31/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	01/06/2024	03/06/2024	-4,96	EUR	16 CO	24000574949325CO COMM 3239671941968 3105
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	01/06/2024	03/06/2024	-15,07	EUR	16 CO	24000574967863CO COMM 3239671941668 3105
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	01/06/2024	03/06/2024	-22,47	EUR	16 CO	24000575003052CO COMM 3239671942168 3105
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	01/06/2024	03/06/2024	-1,34	EUR	16 CO	24000574972238CO COM3967194/00019-31/05
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	02/06/2024	03/06/2024	-2,86	EUR	16 CO	24000575559320CO COMM 3239671942368 0106

03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	02/06/2024	03/06/2024	-0,22	EUR	16 CO	24000575534694CO COMM 3239671941868 0106
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	02/06/2024	03/06/2024	-20,35	EUR	16 CO	24000575540073CO COMM 3239671941668 0106
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	02/06/2024	03/06/2024	-0,17	EUR	16 CO	24000575539454CO COM3967194/00023-01/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	02/06/2024	03/06/2024	-7,35	EUR	16 CO	24000575588589CO COM3967194/00021-01/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	02/06/2024	03/06/2024	-0,32	EUR	16 CO	24000575600007CO COM3967194/00019-01/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	02/06/2024	03/06/2024	-14,03	EUR	16 CO	24000575619935CO COMM 3239671942168 0106
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	02/06/2024	03/06/2024	-1,65	EUR	16 CO	24000575632308CO COMM 3239671941968 0106
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	02/06/2024	03/06/2024	-0,18	EUR	16 CO	24000575522181CO COM3967194/00018-01/06
02008	UNICREDIT SPA	IT35G0200805364000106792516	03/06/2024	03/06/2024	31/05/2024	-8,47	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT80X0200805364000106896138	03/06/2024	03/06/2024	31/05/2024	-8,47	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/06/2024	03/06/2024	31/05/2024	-8,47	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	03/06/2024	03/06/2024	-0,66	EUR	16 CO	24000576002823CO COM3967194/00019-02/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	03/06/2024	03/06/2024	-1,78	EUR	16 CO	24000576014005CO COMM 3239671941868 0206
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	03/06/2024	03/06/2024	-3,01	EUR	16 CO	24000576015090CO COMM 3239671942368 0206
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	03/06/2024	03/06/2024	-1,45	EUR	16 CO	24000576015567CO COM3967194/00021-02/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	03/06/2024	03/06/2024	-16,79	EUR	16 CO	24000576018295CO COMM 3239671941668 0206
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	03/06/2024	03/06/2024	-0,33	EUR	16 CO	24000576009694CO COM3967194/00023-02/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	03/06/2024	03/06/2024	-1,41	EUR	16 CO	24000576005106CO COMM 3239671941968 0206
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/06/2024	03/06/2024	03/06/2024	-6,21	EUR	16 CO	24000576022848CO COMM 3239671942168 0206
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/06/2024	03/06/2024	01/06/2024	-19,26	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/06/2024	03/06/2024	01/06/2024	-265,61	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/06/2024	03/06/2024	01/06/2024	-262,29	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/06/2024	03/06/2024	01/06/2024	-190,58	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/06/2024	03/06/2024	01/06/2024	-43,62	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/06/2024	03/06/2024	01/06/2024	-37,33	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/06/2024	03/06/2024	01/06/2024	-22,75	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/06/2024	03/06/2024	01/06/2024	-21,11	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/06/2024	03/06/2024	01/06/2024	-20,34	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/06/2024	03/06/2024	01/06/2024	-336,76	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/06/2024	04/06/2024	04/06/2024	-1,96	EUR	16 CO	24000577190115CO COM3967194/00019-03/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/06/2024	04/06/2024	31/05/2024	-0,83	EUR	66 SP	24000577963111SP EC 3X52850857871
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/06/2024	04/06/2024	04/06/2024	-12,99	EUR	16 CO	24000577225644CO COMM 3239671942168 0306
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/06/2024	04/06/2024	04/06/2024	-3,63	EUR	16 CO	24000577219350CO COMM 3239671942368 0306
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/06/2024	04/06/2024	04/06/2024	-1,23	EUR	16 CO	24000577213409CO COMM 3239671941968 0306
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/06/2024	04/06/2024	04/06/2024	-4,05	EUR	16 CO	24000577202869CO COM3967194/00021-03/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/06/2024	04/06/2024	04/06/2024	-0,16	EUR	16 CO	24000577197029CO COM3967194/00023-03/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/06/2024	04/06/2024	04/06/2024	-11,96	EUR	16 CO	24000577194913CO COMM 3239671941668 0306
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/06/2024	04/06/2024	31/05/2024	-8,47	EUR	19 VB	24000578103361VB C/C 3X52850857871
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/06/2024	05/06/2024	05/06/2024	-1,55	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-06-01-18.37.13.442953 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 310524
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/06/2024	05/06/2024	05/06/2024	-2,10	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-06-01-18.37.13.442663 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 310524
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/06/2024	05/06/2024	05/06/2024	-1,98	EUR	16 CO	24000580461081CO COMM 3239671941868 0406
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/06/2024	05/06/2024	05/06/2024	-1,80	EUR	16 CO	24000580502283CO COM3967194/00019-04/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/06/2024	05/06/2024	05/06/2024	-4,20	EUR	16 CO	24000580491407CO COMM 3239671942368 0406
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/06/2024	05/06/2024	05/06/2024	-0,17	EUR	16 CO	24000580484271CO COM3967194/00023-04/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/06/2024	05/06/2024	05/06/2024	-22,41	EUR	16 CO	24000580471305CO COMM 3239671941668 0406
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/06/2024	05/06/2024	05/06/2024	-0,18	EUR	16 CO	24000580468628CO COM3967194/00016-04/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/06/2024	05/06/2024	05/06/2024	-10,04	EUR	16 CO	24000580467496CO COMM 3239671942168 0406
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/06/2024	05/06/2024	05/06/2024	-5,26	EUR	16 CO	24000580465610CO COM3967194/00021-04/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/06/2024	05/06/2024	05/06/2024	-2,69	EUR	16 CO	24000580514532CO COMM 3239671941968 0406
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/06/2024	06/06/2024	06/06/2024	-391,28	EUR	26 BC	NROSUPCBI00095710U0907173005240000007554000ID100095710U09071730052400000075540001052024500008010000019000000002R11PAGAMENTO QUOTA MESE DI MAGGIO 2024 - cessione del quinto dello stipendio dipendente Turrini Roberto c.f.RI.2 : TRRRRT64M15L7810 - cessione delq
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/06/2024	06/06/2024	06/06/2024	-214,50	EUR	26 BC	NROSUPCBI00095710U0907173005240000007554000ID100095710U090717300524000000755400010520245000080100000070000000001R11PAGAMENTO QUOTA MESE DI MAGGIO 2024 - cessione del quinto dello stipendio dipendente Zoppi Gianluca c.f.RI.2 : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/06/2024	06/06/2024	06/06/2024	-4.307,43	EUR	26 BC	NROSUPCBI00095710U0910363005240000007554000ID100095710U0910363005240000007554000105202400080194130000000001R11PAGAMENTO QUOTA MESE DI MAGGIO 2024 CAPR041-202420501-20240531
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/06/2024	06/06/2024	06/06/2024	-13,50	EUR	26 BC	NROSUPCBI00095710U0920463005240000007554000ID100095710U0920463005240000007554000105202400080100760000000001R11PAGAMENTO QUOTA MESE DI MAGGIO 2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/06/2024	06/06/2024	06/06/2024	-31,28	EUR	26 BC	NROSUPCBI00095710U0915463005240000007554000ID100095710U0915463005240000007554000105202400080100750000000001R11PAGAMENTO QUOTA MESE DI MAGGIO 2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/06/2024	06/06/2024	06/06/2024	-305,86	EUR	26 BC	NROSUPCBI00095710U0923063005240000007554000ID100095710U09230630052400000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/06/2024	06/06/2024	06/06/2024	-200,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * 04 45
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/06/2024	06/06/2024	06/06/2024	-0,18	EUR	16 CO	24000581554289CO COM3967194/00018-05/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/06/2024	06/06/2024	06/06/2024	-2,49	EUR	16 CO	24000581585167CO COMM 3239671941968 0506
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/06/2024	06/06/2024	06/06/2024	-0,17	EUR	16 CO	24000581578712CO COM3967194/00023-05/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/06/2024	06/06/2024	06/06/2024	-16,50	EUR	16 CO	24000581571237CO COMM 3239671941668 0506
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/06/2024	06/06/2024	06/06/2024	-1,28	EUR	16 CO	24000581570339CO COM3967194/00019-05/06

03268	BANCA SELLA SPA	IT7400326811702052850857871	06/06/2024	06/06/2024	06/06/2024	-10,14	EUR	16 CO	24000581559425CO COMM 3239671942168 0506
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/06/2024	06/06/2024	06/06/2024	-0,22	EUR	16 CO	24000581556982CO COMM 3239671941868 0506
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/06/2024	06/06/2024	06/06/2024	-4,92	EUR	16 CO	24000581555194CO COM3967194/00021-05/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/06/2024	06/06/2024	06/06/2024	-5,14	EUR	16 CO	24000581596837CO COMM 3239671942368 0506
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/06/2024	07/06/2024	07/06/2024	-0,55	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-06-01-18.37.18.067886 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 310524
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/06/2024	07/06/2024	07/06/2024	-0,98	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-06-01-18.37.18.066776 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 310524
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/06/2024	07/06/2024	07/06/2024	-0,26	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-06-01-18.37.18.067651 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 310524
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/06/2024	07/06/2024	07/06/2024	-0,25	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-06-01-18.37.18.067295 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 310524
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/06/2024	07/06/2024	07/06/2024	-0,10	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-06-01-18.37.18.068378 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 310524
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/06/2024	07/06/2024	07/06/2024	-1,39	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-06-01-18.37.15.718905 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 310524
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/06/2024	07/06/2024	07/06/2024	-0,15	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-06-01-18.37.18.066294 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 310524
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/06/2024	07/06/2024	07/06/2024	-3,21	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-06-01-18.37.15.719179 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 310524
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/06/2024	07/06/2024	07/06/2024	-0,59	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-06-01-18.37.18.066042 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 310524
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/06/2024	07/06/2024	07/06/2024	-2,10	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-06-01-18.37.18.067043 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 310524
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/06/2024	07/06/2024	07/06/2024	-0,21	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-06-01-18.37.18.065811 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 310524
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/06/2024	07/06/2024	07/06/2024	-151,50	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO COMUNE DI VERONA - 302104240014149885
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/06/2024	07/06/2024	07/06/2024	-1.001,50	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO COMUNE DI VERONA - 302104240014149784
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/06/2024	07/06/2024	07/06/2024	-0,78	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-06-01-18.37.18.068127 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 310524
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/06/2024	07/06/2024	07/06/2024	-0,65	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-06-01-18.37.18.066531 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 310524
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/06/2024	07/06/2024	07/06/2024	-0,16	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-06-01-18.37.18.065570 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 310524
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/06/2024	07/06/2024	07/06/2024	-2,13	EUR	16 CO	24000582505404CO COM3967194/00019-06/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/06/2024	07/06/2024	07/06/2024	-9,06	EUR	16 CO	24000582542111CO COMM 3239671942168 0606
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/06/2024	07/06/2024	07/06/2024	-19,90	EUR	16 CO	24000582537370CO COMM 3239671941668 0606
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/06/2024	07/06/2024	07/06/2024	-5,19	EUR	16 CO	24000582527882CO COM3967194/00021-06/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/06/2024	07/06/2024	07/06/2024	-3,61	EUR	16 CO	24000582510839CO COMM 3239671942368 0606
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/06/2024	07/06/2024	07/06/2024	-1,48	EUR	16 CO	24000582510417CO COMM 3239671941968 0606
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/06/2024	07/06/2024	07/06/2024	-0,16	EUR	16 CO	24000582504987CO COM3967194/00023-06/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/06/2024	07/06/2024	07/06/2024	-1,32	EUR	16 CO	24000582557094CO COMM 3239671941868 0606
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	08/06/2024	10/06/2024	-0,94	EUR	16 CO	24000583428669CO COM3967194/00019-07/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	08/06/2024	10/06/2024	-14,50	EUR	16 CO	24000583474782CO COMM 3239671941668 0706
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	08/06/2024	10/06/2024	-3,50	EUR	16 CO	24000583437415CO COMM 3239671941968 0706
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	08/06/2024	10/06/2024	-3,58	EUR	16 CO	24000583454822CO COMM 3239671942368 0706
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	08/06/2024	10/06/2024	-5,28	EUR	16 CO	24000583460501CO COM3967194/00021-07/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	08/06/2024	10/06/2024	-11,85	EUR	16 CO	24000583472684CO COMM 3239671942168 0706
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	08/06/2024	10/06/2024	-0,22	EUR	16 CO	24000583464505CO COMM 3239671941868 0706
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	09/06/2024	10/06/2024	-0,17	EUR	16 CO	24000584054868CO COM3967194/00019-08/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	09/06/2024	10/06/2024	-19,59	EUR	16 CO	24000584067554CO COMM 3239671941668 0806
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	09/06/2024	10/06/2024	-1,85	EUR	16 CO	24000584066907CO COMM 3239671941968 0806
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	09/06/2024	10/06/2024	-13,52	EUR	16 CO	24000584090500CO COMM 3239671942168 0806
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	09/06/2024	10/06/2024	-2,22	EUR	16 CO	24000584091360CO COMM 3239671941868 0806
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	09/06/2024	10/06/2024	-4,46	EUR	16 CO	24000584042552CO COM3967194/00021-08/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	09/06/2024	10/06/2024	-0,19	EUR	16 CO	24000584002755CO COM3967194/00023-08/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	09/06/2024	10/06/2024	-4,78	EUR	16 CO	24000584006914CO COMM 3239671942368 0806
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	09/06/2024	10/06/2024	-0,18	EUR	16 CO	24000584028258CO COM3967194/00018-08/06
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/06/2024	10/06/2024	10/06/2024	-4.161,50	EUR	26 BC	NROSUPCBISEPA2406100987616896ID1SEPA2406100987616896 2024-06-10 09:43:17.939RI1SALDO FATTURA 99/14 DEL 09/02/2024 - CIG: ZD83BA45F7
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	10/06/2024	10/06/2024	-2,40	EUR	16 CO	24000584392343CO COM3967194/00021-09/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	10/06/2024	10/06/2024	-0,67	EUR	16 CO	24000584400695CO COM3967194/00019-09/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	10/06/2024	10/06/2024	-1,95	EUR	16 CO	24000584414757CO COMM 3239671941968 0906
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	10/06/2024	10/06/2024	-18,57	EUR	16 CO	24000584416165CO COMM 3239671941668 0906
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	10/06/2024	10/06/2024	-6,19	EUR	16 CO	24000584416053CO COMM 3239671942368 0906
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/06/2024	10/06/2024	10/06/2024	-9,62	EUR	16 CO	24000584415246CO COMM 3239671942168 0906
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-8.049,50	EUR	26 BC	NROSUPCBISEPA2406101541643560ID1SEPA2406101541643560 2024-06-10 15:37:08.525RI1SALDO FATTURA 639 DEL 29/12/2023 - CIG A0453039C4
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-200,00	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE SPESE INSTALLAZIONE5009670 00277 MESE 05
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-33,46	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 5009670 00277 MESE 05

02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-52,26	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00024 MESE 05
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-297,22	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00004 MESE 05
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-42,46	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00003 MESE 05
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-42,46	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00001 MESE 05
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-16,88	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 2201709 00001 MESE 05
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-24,60	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE U.P.I. ESER.-STAB. 3967194-00024 PERIODO05-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-0,02	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 5009670-00277 PERIODO05-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-257,24	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO05-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-154,41	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO05-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-12,43	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO05-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-123,54	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO05-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-6,27	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO05-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-12,15	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO05-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-3,24	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO05-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-1,10	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00003 PERIODO05-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-17,00	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 05-2 024 ESERCENTE 5009670 STAB. 00277
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-17,00	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 05-2 024 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-44,22	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 05-2 024 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-3,24	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 05-2 024 ESERCENTE 3967194 STAB. 00003
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/06/2024	11/06/2024	11/06/2024	-220,44	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO05-2024
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/06/2024	11/06/2024	11/06/2024	-2,13	EUR	16 CO	24000585646672CO COMM 3239671941968 1006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/06/2024	11/06/2024	11/06/2024	-5,07	EUR	16 CO	24000585633825CO COMM 3239671942368 1006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/06/2024	11/06/2024	11/06/2024	-14,68	EUR	16 CO	24000585631282CO COMM 3239671941668 1006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/06/2024	11/06/2024	11/06/2024	-0,95	EUR	16 CO	24000585625225CO COM3967194/00019-10/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/06/2024	11/06/2024	11/06/2024	-2,22	EUR	16 CO	24000585616227CO COMM 3239671941868 1006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/06/2024	11/06/2024	11/06/2024	-3,75	EUR	16 CO	24000585604413CO COM3967194/00021-10/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/06/2024	11/06/2024	11/06/2024	-8,72	EUR	16 CO	24000585659333CO COMM 3239671942168 1006
02008	UNICREDIT SPA	IT80X0200805364000106896138	12/06/2024	12/06/2024	12/06/2024	-8.524,36	EUR	26 BC	NROSUPCBISEPA2406121143146195:IDA:SEPA2406121143146195 :AB2:02008 :AD1:852286 :AD2:852286 :BI1:BAPPIT21001 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00096598125 :DTE:240612 :DT6:240612 :DTN:V-RETI SPA :ERI:EUR 000000000852286 :IM1:852436 :ISP:150 :MA1:EUR :IB1:IT15X0503411750000000163339 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo preventivo PRE-31253-E del 07/05/2024 cup C3110000000008 :ISC:150 :ETE:2024-06-12 11:44:58.518 :TID:1101241640444712 :INB:vicenz
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2024	12/06/2024	12/06/2024	-8,97	EUR	16 CO	24000586654983CO COMM 3239671941668 1106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2024	12/06/2024	12/06/2024	-0,96	EUR	16 CO	24000586652530CO COMM 3239671941868 1106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2024	12/06/2024	12/06/2024	-2,22	EUR	16 CO	24000586640759CO COMM 3239671941968 1106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2024	12/06/2024	12/06/2024	-3,16	EUR	16 CO	24000586656457CO COMM 3239671942368 1106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2024	12/06/2024	12/06/2024	-11,38	EUR	16 CO	24000586630847CO COMM 3239671942168 1106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2024	12/06/2024	12/06/2024	-5,65	EUR	16 CO	24000586624064CO COM3967194/00021-11/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/06/2024	12/06/2024	12/06/2024	-2,10	EUR	16 CO	24000586602159CO COM3967194/00019-11/06
02008	UNICREDIT SPA	IT80X0200805364000106896138	13/06/2024	13/06/2024	13/06/2024	-5.195,75	EUR	26 BC	NROSUPCBISEPA2405301194789782:IDA:SEPA2405301194789782 :AB2:02008 :AD1:519000 :AD2:519000 :BI1:UNCRITMMXXX :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00096620354 :DTE:240613 :DT6:240613 :DTN:VERONALAB SRL :ERI:EUR 000000000519000 :IM1:519575 :ISP:575 :MA1:EUR :IB1:IT90P0200859860000100816031 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.23E001226 del 30-11-23 cig Z473D2E6B cup C3110000000008 :ISC:575 :ETE:2024-05-30 11:25:02.301 :TID:1201241650468933
02008	UNICREDIT SPA	IT80X0200805364000106896138	13/06/2024	13/06/2024	13/06/2024	-489,50	EUR	26 BC	NROSUPCBISEPA2406130959185873:IDA:SEPA2406130959185873 :AB2:02008 :AD1:48800 :AD2:48800 :BI1:BAPPIT21001 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00096620374 :DTE:240613 :DT6:240613 :DTN:V-RETI SPA :ERI:EUR 00000000048800 :IM1:48950 :ISP:150 :MA1:EUR :IB1:IT15X0503411750000000163339 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo preventivo PRE-31520-E del 05/06/2024 cup C3110000000008 :ISC:150 :ETE:2024-06-13 09:32:29.198 :TID:1101241650468930 :INB:Vicenza
02008	UNICREDIT SPA	IT80X0200805364000106896138	13/06/2024	13/06/2024	13/06/2024	-22.001,50	EUR	26 BC	NROSUPCBISEPA2406121109672740:IDA:SEPA2406121109672740 :AB2:02008 :AD1:2200000 :AD2:2200000 :BI1:BAPPIT21006 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00096620391 :DTE:240613 :DT6:240613 :DTN:AMIA VERONA SPA :ERI:EUR 000000002200000 :IM1:2200150 :ISP:150 :MA1:EUR :IB1:IT29B0503411706000000125000 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo offerta n.20003728 del 03-06-24 cup C3110000000008 :ISC:150 :ETE:2024-06-12 11:50:28.0 :TID:1101241650468893 :INB:verona
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2024	13/06/2024	13/06/2024	-44.935,35	EUR	39 DP	NROSUPCBI90095710U1425261006240000007554000ID190095710U14252610062400000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2024	13/06/2024	13/06/2024	-60.802,00	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/06/2024	13/06/2024	13/06/2024	-32,56	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO REGIONE DEL VENETO - 001110000645897502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/06/2024	13/06/2024	13/06/2024	-3,65	EUR	16 CO	24000587566098CO COM3967194/00021-12/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/06/2024	13/06/2024	13/06/2024	-17,38	EUR	16 CO	24000587547206CO COMM 3239671941668 1206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/06/2024	13/06/2024	13/06/2024	-3,43	EUR	16 CO	24000587612330CO COMM 3239671941968 1206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/06/2024	13/06/2024	13/06/2024	-3,37	EUR	16 CO	24000587581475CO COMM 3239671942368 1206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/06/2024	13/06/2024	13/06/2024	-2,16	EUR	16 CO	24000587582011CO COMM 3239671941868 1206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/06/2024	13/06/2024	13/06/2024	-1,50	EUR	16 CO	24000587580660CO COM3967194/00019-12/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/06/2024	13/06/2024	13/06/2024	-10,06	EUR	16 CO	24000587596078CO COMM 3239671942168 1206
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/06/2024	14/06/2024	14/06/2024	-109,00	EUR	26 BC	NROSUPCBISEPA2406121036365261ID1SEPA2406121036365261 2024-06-12 10:19:46.279R1RIF. ORDINE FDMZHZOU A SALDO fattura 353 DEL 12/06/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/06/2024	14/06/2024	14/06/2024	-21.706,34	EUR	39 DP	NROSUPCBI90095710U1425191006240000007554000ID190095710U14251910062400000075540001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/06/2024	14/06/2024	14/06/2024	-0,17	EUR	16 CO	24000588679420CO COM3967194/00023-13/06

03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/06/2024	20/06/2024	20/06/2024	-5,57	EUR	16 CO	24000593937705CO COMM 3239671941668 1906
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/06/2024	20/06/2024	20/06/2024	-4,47	EUR	16 CO	24000593932520CO COMM 3239671942368 1906
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/06/2024	20/06/2024	20/06/2024	-0,17	EUR	16 CO	24000593916705CO COM3967194/00023-19/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/06/2024	20/06/2024	20/06/2024	-10,30	EUR	16 CO	24000593914676CO COMM 3239671942168 1906
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/06/2024	20/06/2024	20/06/2024	-6,58	EUR	16 CO	24000593913083CO COMM 3239671941868 1906
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/06/2024	21/06/2024	21/06/2024	-2,97	EUR	16 CO	24000594915143CO COMM 3239671942368 2006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/06/2024	21/06/2024	21/06/2024	-4,76	EUR	16 CO	24000594912159CO COM3967194/00021-20/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/06/2024	21/06/2024	21/06/2024	-0,66	EUR	16 CO	24000594906700CO COMM 3239671941868 2006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/06/2024	21/06/2024	21/06/2024	-11,06	EUR	16 CO	24000594929130CO COMM 3239671942168 2006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/06/2024	21/06/2024	21/06/2024	-26,63	EUR	16 CO	24000594901702CO COMM 3239671941668 2006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/06/2024	21/06/2024	21/06/2024	-2,27	EUR	16 CO	24000594882172CO COMM 3239671941968 2006
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/06/2024	21/06/2024	21/06/2024	-1,95	EUR	16 CO	24000594876544CO COM3967194/00019-20/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	22/06/2024	24/06/2024	-4,65	EUR	16 CO	24000595840494CO COM3967194/00021-21/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	22/06/2024	24/06/2024	-0,88	EUR	16 CO	24000595835568CO COMM 3239671941868 2106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	22/06/2024	24/06/2024	-1,57	EUR	16 CO	24000595812624CO COM3967194/00019-21/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	22/06/2024	24/06/2024	-15,40	EUR	16 CO	24000595848183CO COMM 3239671942168 2106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	22/06/2024	24/06/2024	-1,90	EUR	16 CO	24000595818156CO COMM 3239671941968 2106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	22/06/2024	24/06/2024	-4,79	EUR	16 CO	24000595820100CO COMM 3239671942368 2106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	22/06/2024	24/06/2024	-16,10	EUR	16 CO	24000595823070CO COMM 3239671941668 2106
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	23/06/2024	24/06/2024	-0,98	EUR	16 CO	24000596393910CO COM3967194/00019-22/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	23/06/2024	24/06/2024	-21,01	EUR	16 CO	24000596381907CO COMM 3239671941668 2206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	23/06/2024	24/06/2024	-0,33	EUR	16 CO	24000596391823CO COM3967194/00023-22/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	23/06/2024	24/06/2024	-0,88	EUR	16 CO	24000596395041CO COMM 3239671941868 2206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	23/06/2024	24/06/2024	-5,18	EUR	16 CO	24000596399064CO COMM 3239671942368 2206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	23/06/2024	24/06/2024	-2,45	EUR	16 CO	24000596456946CO COMM 3239671941968 2206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	23/06/2024	24/06/2024	-3,66	EUR	16 CO	24000596376022CO COM3967194/00021-22/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	23/06/2024	24/06/2024	-10,43	EUR	16 CO	24000596377439CO COMM 3239671942168 2206
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	24/06/2024	24/06/2024	-4,62	EUR	16 CO	24000596788157CO COMM 3239671942368 2306
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	24/06/2024	24/06/2024	-1,24	EUR	16 CO	24000596793600CO COMM 3239671941868 2306
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	24/06/2024	24/06/2024	-3,19	EUR	16 CO	24000596785122CO COM3967194/00021-23/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	24/06/2024	24/06/2024	-1,91	EUR	16 CO	24000596784270CO COMM 3239671941968 2306
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	24/06/2024	24/06/2024	-19,55	EUR	16 CO	24000596772878CO COMM 3239671941668 2306
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	24/06/2024	24/06/2024	-0,33	EUR	16 CO	24000596771377CO COM3967194/00023-23/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	24/06/2024	24/06/2024	-11,96	EUR	16 CO	24000596793927CO COMM 3239671942168 2306
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/06/2024	24/06/2024	24/06/2024	-1,03	EUR	16 CO	24000596786875CO COM3967194/00019-23/06
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/06/2024	25/06/2024	25/06/2024	-104,64	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE UNICREDIT SPA 0200063903 21/06/2024 - REB 00934000
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/06/2024	25/06/2024	25/06/2024	-2,28	EUR	16 CO	24000597725926CO COMM 3239671941968 2406
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/06/2024	25/06/2024	25/06/2024	-0,88	EUR	16 CO	24000597724917CO COMM 3239671941868 2406
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/06/2024	25/06/2024	25/06/2024	-8,51	EUR	16 CO	24000597723869CO COMM 3239671941668 2406
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/06/2024	25/06/2024	25/06/2024	-0,80	EUR	16 CO	24000597710032CO COM3967194/00019-24/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/06/2024	25/06/2024	25/06/2024	-3,32	EUR	16 CO	24000597699828CO COM3967194/00021-24/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/06/2024	25/06/2024	25/06/2024	-5,20	EUR	16 CO	24000597693193CO COMM 3239671942368 2406
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/06/2024	25/06/2024	25/06/2024	-0,45	EUR	16 CO	24000597686061CO COM3967194/00016-24/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/06/2024	25/06/2024	25/06/2024	-15,18	EUR	16 CO	24000597731535CO COMM 3239671942168 2406
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	25/06/2024	25/06/2024	25/06/2024	-40,00	EUR	68 68	STORNO SCRITTURABIGLIETTERIA PARK CENTRO COMM:014318992 TC:16 VISA
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2024	26/06/2024	26/06/2024	-0,18	EUR	16 CO	24000598656811CO COM3967194/00019-25/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2024	26/06/2024	26/06/2024	-2,50	EUR	16 CO	24000598646676CO COMM 3239671941968 2506
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2024	26/06/2024	26/06/2024	-18,96	EUR	16 CO	24000598644061CO COMM 3239671941668 2506
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2024	26/06/2024	26/06/2024	-3,23	EUR	16 CO	24000598634192CO COM3967194/00021-25/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2024	26/06/2024	26/06/2024	-19,48	EUR	16 CO	24000598626457CO COMM 3239671942168 2506
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2024	26/06/2024	26/06/2024	-4,13	EUR	16 CO	24000598668538CO COMM 3239671942368 2506
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/06/2024	26/06/2024	26/06/2024	-0,17	EUR	16 CO	24000598635938CO COM3967194/00023-25/06
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/06/2024	27/06/2024	27/06/2024	-53.891,38	EUR	39 DP	NROSUPCBI00095710U0927152606240000007554000ID100095710U09271526062400000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/06/2024	27/06/2024	27/06/2024	-16,50	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO C.C.I.A.A. DI VERONA - 397000000006598525
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/06/2024	27/06/2024	27/06/2024	-5,68	EUR	16 CO	24000599646267CO COM3967194/00021-26/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/06/2024	27/06/2024	27/06/2024	-0,94	EUR	16 CO	24000599634976CO COM3967194/00019-26/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/06/2024	27/06/2024	27/06/2024	-0,80	EUR	16 CO	24000599632305CO COMM 3239671941668 2606
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/06/2024	27/06/2024	27/06/2024	-13,83	EUR	16 CO	24000599626207CO COMM 3239671942168 2606
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/06/2024	27/06/2024	27/06/2024	-2,66	EUR	16 CO	24000599613503CO COMM 3239671941868 2606
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/06/2024	27/06/2024	27/06/2024	-4,59	EUR	16 CO	24000599611721CO COMM 3239671942368 2606
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/06/2024	27/06/2024	27/06/2024	-1,85	EUR	16 CO	24000599665845CO COMM 3239671941968 2606
02008	UNICREDIT SPA	IT80X0200805364000106896138	28/06/2024	28/06/2024	28/06/2024	-21.605,75	EUR	26 BC	NROSUPCBISEPA2406271227096753:IDA:SEPA2406271227096753 :AB2:02008 :AD1:2160000 :AD2:2160000 :BI1:UNCRITMMXXX :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00096992641 :DTE:240628 :DT6:240628 :DTN:DS TECH SRL :ERI:EUR 000000002160000 :IM1:2160575 :ISP:575 :MA1:EUR :IB1:IT81K0200805020000103439105 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :R13:Saldo ft. 145/2024 - 324/2024 cig 9509386194 :ISC:575 :ETE:2024-06-27 12:26:08.077 :TID:1201241800435626

02008	UNICREDIT SPA	IT80X0200805364000106896138	28/06/2024	28/06/2024	28/06/2024	-17.601,50	EUR	26 BC	NROSUPCBISEPA2406271227096753:IDA:SEPA2406271227096753:AB2:02008:AD1:1760000:AD2:1760000:BI1:QNTOITM2XXX:BI2:UNCRITMMXXX:CAI:BO:CAU:BONIFICO:CB2:05364:CHA:ELBA:CO1:000106896138:DI1:00096992642:DTE:240628:DT6:240628:DTN:LATTE CREATIVE SRL:ERI:EUR 000000001760000:IM1:1760150:ISP:150:MA1:EUR:IB1:IT81H3609201600458660250109:IB2:IT80X0200805364000106896138:NM1:1:NM2:1:OR1:AMT3 AZIENDA MOBILITA TRASPOR:SC1:66084:RI3:Saldo ft.35- 36 cig 9509386194:ISC:150:ETE:2024-06-27 12:24:01.456:TID:1101241800435625:INB:Roma
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/06/2024	28/06/2024	28/06/2024	-201,84	EUR	26 BC	NROSUPCBISEPA2406101744632554ID1SEPA2406101744632554
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/06/2024	28/06/2024	28/06/2024	-813,50	EUR	26 BC	NROSUPCBISEPA2406101744632554ID1SEPA2406101744632554
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/06/2024	28/06/2024	28/06/2024	-140,20	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO ACI - AUTOMOBILE CLUB D'ITALIA - 396800006978411344
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/06/2024	28/06/2024	28/06/2024	-3.201,50	EUR	26 BC	NROSUPCBIO00002020241ID1000002020241 000001RI1CIG:Z933BE224F Ft. n. 377/100 del 17/04/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/06/2024	28/06/2024	28/06/2024	-11.203,14	EUR	26 BC	NROSUPCBIO00002120241ID1000002120241
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/06/2024	28/06/2024	28/06/2024	-4.276,70	EUR	26 BC	NROSUPCBIO00002120241ID1000002120241 000003RI1Fattura Nr. 63/001 del 11/06/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/06/2024	28/06/2024	28/06/2024	-24.972,27	EUR	39 DP	NROSUPCBIO0095710U092710260624000007554000ID100095710U0927102606240000075540001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/06/2024	28/06/2024	28/06/2024	-15,54	EUR	16 CO	24000600709147CO COMM 3239671941668 2706
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/06/2024	28/06/2024	28/06/2024	-0,68	EUR	16 CO	24000600709136CO COM3967194/00023-27/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/06/2024	28/06/2024	28/06/2024	-5,58	EUR	16 CO	24000600691609CO COM3967194/00021-27/06
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/06/2024	28/06/2024	28/06/2024	-3,20	EUR	16 CO	24000600722567CO COMM 3239671941968 2706
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/06/2024	28/06/2024	28/06/2024	-4,37	EUR	16 CO	24000600690478CO COMM 3239671942368 2706
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/06/2024	28/06/2024	28/06/2024	-2,66	EUR	16 CO	24000600678497CO COMM 3239671941868 2706
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/06/2024	28/06/2024	28/06/2024	-13,38	EUR	16 CO	24000600679072CO COMM 3239671942168 2706
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/06/2024	28/06/2024	28/06/2024	-44.807,96	EUR	15 65	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 29.297,70 QUOTA INTERESSI 15.255,37 ARRETRATI/ALTRO 254,89/RO/MIRO20240626IY0060010027502