

AMT3 SPA 1° TRIM 2024

ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
02008	UNICREDIT SPA	IT80X0200805364000106896138	02/01/2024	31/12/2023	31/12/2023	-95,63	EUR	COMPETENZE (INTERESSI/ONERI)
02008	UNICREDIT SPA	IT35G0200805364000106792516	02/01/2024	31/12/2023	31/12/2023	-83,71	EUR	COMPETENZE (INTERESSI/ONERI)
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/01/2024	02/01/2024	02/01/2024	-31,44	EUR	ADDEBITO SU DISPOSIZIONE Incasso 0000000921190126 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 701384000000297405520 Per SALDO DOCUM.041756933 DEL 30.12.2023
02008	UNICREDIT SPA	IT80X0200805364000106896138	02/01/2024	02/01/2024	31/12/2023	-23,84	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	31/12/2023	02/01/2024	-19,98	EUR	23000440966355CO COMM 3239671942168 3012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	02/01/2024	02/01/2024	-15,92	EUR	24000441619819CO COMM 3239671942168 0101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	02/01/2024	02/01/2024	-12,68	EUR	24000441616704CO COM3967194/00021-01/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	30/12/2023	02/01/2024	-11,93	EUR	23000440429542CO COMM 3239671942168 2912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	31/12/2023	02/01/2024	-11,89	EUR	23000440956321CO COM3967194/00021-30/12
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/01/2024	02/01/2024	31/12/2023	-8,49	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT35G0200805364000106792516	02/01/2024	02/01/2024	31/12/2023	-8,49	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	30/12/2023	02/01/2024	-6,71	EUR	23000440402363CO COM3967194/00021-29/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	01/01/2024	02/01/2024	-6,36	EUR	24000441291916CO COMM 3239671942168 3112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	01/01/2024	02/01/2024	-6,14	EUR	24000441245560CO COMM 3239671941668 3112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	02/01/2024	02/01/2024	-6,00	EUR	24000441621395CO COMM 3239671941668 0101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	31/12/2023	02/01/2024	-5,09	EUR	23000440950228CO COMM 3239671941668 3012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	02/01/2024	02/01/2024	-3,63	EUR	24000441619073CO COMM 3239671942368 0101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	30/12/2023	02/01/2024	-2,61	EUR	23000440426758CO COMM 3239671941968 2912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	31/12/2023	02/01/2024	-2,35	EUR	23000441010237CO COMM 3239671942368 3012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	30/12/2023	02/01/2024	-2,29	EUR	23000440418148CO COMM 3239671941668 2912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	02/01/2024	02/01/2024	-2,19	EUR	24000441619776CO COMM 3239671941968 0101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	31/12/2023	02/01/2024	-2,14	EUR	23000440974844CO COM3967194/00019-30/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	01/01/2024	02/01/2024	-2,08	EUR	24000441277948CO COM3967194/00021-31/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	02/01/2024	02/01/2024	-1,81	EUR	24000441614642CO COM3967194/00019-01/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	30/12/2023	02/01/2024	-1,61	EUR	23000440428519CO COMM 3239671942368 2912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	01/01/2024	02/01/2024	-1,52	EUR	24000441274964CO COMM 3239671942368 3112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	02/01/2024	02/01/2024	-1,42	EUR	24000441613655CO COM3967194/00023-01/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	31/12/2023	02/01/2024	-1,20	EUR	23000440989836CO COMM 3239671941968 3012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	30/12/2023	02/01/2024	-1,15	EUR	23000440403551CO COM3967194/00019-29/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	31/12/2023	02/01/2024	-0,90	EUR	23000440990578CO COM3967194/00023-30/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	01/01/2024	02/01/2024	-0,77	EUR	24000441242097CO COM3967194/00019-31/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	01/01/2024	02/01/2024	-0,51	EUR	24000441276854CO COMM 3239671941868 3112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	01/01/2024	02/01/2024	-0,48	EUR	24000441252509CO COMM 3239671941968 3112
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	01/01/2024	02/01/2024	-0,34	EUR	24000441257463CO COM3967194/00023-31/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	30/12/2023	02/01/2024	-0,34	EUR	23000440411074CO COM3967194/00023-29/12
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	30/12/2023	02/01/2024	-0,22	EUR	23000440416725CO COMM 3239671941868 2912
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/01/2024	02/01/2024	02/01/2024	-0,18	EUR	24000441616529CO COM3967194/00016-01/01
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	03/01/2024	03/01/2024	01/01/2024	-199,97	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	03/01/2024	03/01/2024	01/01/2024	-132,18	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	03/01/2024	03/01/2024	01/01/2024	-50,48	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	03/01/2024	03/01/2024	01/01/2024	-44,21	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	03/01/2024	03/01/2024	01/01/2024	-40,49	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2024	03/01/2024	01/01/2024	-36,71	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2024	03/01/2024	01/01/2024	-29,71	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/01/2024	03/01/2024	03/01/2024	-14,61	EUR	24000442877260CO COMM 3239671942168 0201
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2024	03/01/2024	01/01/2024	-14,09	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGO BAN
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/01/2024	03/01/2024	03/01/2024	-7,66	EUR	24000442868611CO COM3967194/00021-02/01
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2024	03/01/2024	01/01/2024	-5,67	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/01/2024	03/01/2024	01/01/2024	-4,28	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/01/2024	03/01/2024	03/01/2024	-2,76	EUR	24000442869846CO COMM 3239671942368 0201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/01/2024	03/01/2024	03/01/2024	-2,73	EUR	24000442874299CO COMM 3239671941668 0201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/01/2024	03/01/2024	03/01/2024	-1,45	EUR	24000442869265CO COMM 3239671941968 0201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/01/2024	03/01/2024	03/01/2024	-0,83	EUR	24000442860798CO COM3967194/00023-02/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	03/01/2024	03/01/2024	03/01/2024	-0,16	EUR	24000442861935CO COM3967194/00019-02/01
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/01/2024	04/01/2024	04/01/2024	-85.195,72	EUR	NROSUPCBISEPA2401020928159293ID1SEPA2401020928159293
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/01/2024	04/01/2024	04/01/2024	-2.454,28	EUR	NROSUPCBISEPA2401031243991679ID1SEPA2401031243991679 2024-01-03 12:03:00.269R11RESTITUZIONE BONIFICO DEL 20.09.2023 PER ERRATO ACCREDITO
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/01/2024	04/01/2024	04/01/2024	-654,71	EUR	NROSUPCBISEPA2401031029545109ID1SEPA2401031029545109
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/01/2024	04/01/2024	31/12/2023	-25,20	EUR	BOLLO E/C REND./RO/SLIPG20240104IY2190002749131
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2024	04/01/2024	04/01/2024	-13,47	EUR	24000444315512CO COMM 3239671942168 0301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2024	04/01/2024	04/01/2024	-8,53	EUR	24000444314791CO COM3967194/00021-03/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2024	04/01/2024	31/12/2023	-8,49	EUR	24000444163455VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2024	04/01/2024	04/01/2024	-2,40	EUR	24000444325491CO COMM 3239671941668 0301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2024	04/01/2024	04/01/2024	-2,22	EUR	24000444327623CO COM3967194/00019-03/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2024	04/01/2024	04/01/2024	-2,06	EUR	24000444328404CO COMM 3239671941968 0301
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/01/2024	04/01/2024	04/01/2024	-1,81	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-16.29.54.044639 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 311223
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/01/2024	04/01/2024	04/01/2024	-1,71	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-16.29.54.044142 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 311223
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/01/2024	04/01/2024	31/12/2023	-0,85	EUR	EM.E/C COM.REND./MP/ 000010000000000015 000010000000000070/RO/SLI6Z20240104IY5120000449335
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2024	04/01/2024	31/12/2023	-0,83	EUR	24000444061599SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2024	04/01/2024	04/01/2024	-0,68	EUR	24000444299696CO COMM 3239671942368 0301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/01/2024	04/01/2024	04/01/2024	-0,36	EUR	24000444295798CO COM3967194/00023-03/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2024	05/01/2024	31/12/2023	-103,25	EUR	24000446814944SC CANONE DEL CONTO
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2024	05/01/2024	05/01/2024	-18,15	EUR	24000445540087CO COMM 3239671942168 0401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2024	05/01/2024	05/01/2024	-11,06	EUR	24000445535357CO COM3967194/00021-04/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2024	05/01/2024	31/12/2023	-10,00	EUR	24000446814944SC SPESE PER CONTEGGIO INTERESSI E COMPETENZE
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2024	05/01/2024	05/01/2024	-2,23	EUR	24000445562071CO COMM 3239671942368 0401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2024	05/01/2024	05/01/2024	-1,64	EUR	24000445548234CO COM3967194/00019-04/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2024	05/01/2024	05/01/2024	-1,55	EUR	24000445552593CO COMM 3239671941968 0401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2024	05/01/2024	05/01/2024	-1,42	EUR	24000445540452CO COMM 3239671941868 0401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2024	05/01/2024	05/01/2024	-1,05	EUR	24000445558152CO COM3967194/00023-04/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/01/2024	05/01/2024	05/01/2024	-1,02	EUR	24000445554311CO COMM 3239671941668 0401

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/01/2024	08/01/2024	08/01/2024	-1.000,00	EUR	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * 69 67
05034	BANCO BPM S.P.A.	IT69I0503411750000000164100	08/01/2024	30/12/2023	01/01/2024	-58,50	EUR	TRI4005004B5INT. E COMP.COMPETENZE
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	06/01/2024	08/01/2024	-4,26	EUR	24000447000244CO COMM 3239671942168 0501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	08/01/2024	08/01/2024	-4,04	EUR	24000447898886CO COMM 3239671941968 0701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	08/01/2024	08/01/2024	-2,75	EUR	24000447886703CO COMM 3239671942368 0701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	06/01/2024	08/01/2024	-2,26	EUR	24000447011397CO COMM 3239671942368 0501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	06/01/2024	08/01/2024	-1,97	EUR	24000447003084CO COM3967194/00021-05/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	08/01/2024	08/01/2024	-1,83	EUR	24000447894764CO COMM 3239671942168 0701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	07/01/2024	08/01/2024	-1,82	EUR	24000447538499CO COMM 3239671942168 0601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	07/01/2024	08/01/2024	-1,49	EUR	24000447491180CO COMM 3239671942368 0601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	07/01/2024	08/01/2024	-1,20	EUR	24000447496306CO COMM 3239671941668 0601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	06/01/2024	08/01/2024	-1,20	EUR	24000446994679CO COMM 3239671941668 0501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	06/01/2024	08/01/2024	-1,20	EUR	24000446954135CO COMM 3239671941968 0501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	06/01/2024	08/01/2024	-1,19	EUR	24000446956875CO COM3967194/00019-05/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	07/01/2024	08/01/2024	-1,07	EUR	24000447538900CO COM3967194/00019-06/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	06/01/2024	08/01/2024	-1,01	EUR	24000447013646CO COM3967194/00023-05/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	07/01/2024	08/01/2024	-0,86	EUR	24000447554578CO COMM 3239671941968 0601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	08/01/2024	08/01/2024	-0,85	EUR	24000447889933CO COM3967194/00021-07/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	08/01/2024	08/01/2024	-0,67	EUR	24000447875496CO COM3967194/00023-07/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	07/01/2024	08/01/2024	-0,55	EUR	24000447517256CO COM3967194/00023-06/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	07/01/2024	08/01/2024	-0,50	EUR	24000447486890CO COM3967194/00021-06/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/01/2024	08/01/2024	08/01/2024	-0,22	EUR	24000447889155CO COM3967194/00019-07/01
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/01/2024	09/01/2024	09/01/2024	-9.184,56	EUR	NROSUPCBISEPA2401081066678033ID1SEPA2401081066678033
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/01/2024	09/01/2024	09/01/2024	-7,40	EUR	24000448703847CO COMM 3239671942168 0801
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/01/2024	09/01/2024	09/01/2024	-3,92	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-16.29.57.791459 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 311223
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/01/2024	09/01/2024	09/01/2024	-3,05	EUR	24000448686977CO COM3967194/00021-08/01
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/01/2024	09/01/2024	09/01/2024	-1,88	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-16.29.57.791042 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 311223
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/01/2024	09/01/2024	09/01/2024	-1,50	EUR	24000448680514CO COM3967194/00019-08/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/01/2024	09/01/2024	09/01/2024	-0,64	EUR	24000448692321CO COMM 3239671941968 0801
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/01/2024	09/01/2024	09/01/2024	-0,50	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-16.30.02.894174 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 311223
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/01/2024	09/01/2024	09/01/2024	-0,46	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-16.30.02.895551 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 311223
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/01/2024	09/01/2024	09/01/2024	-0,38	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-16.30.02.894514 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 311223
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/01/2024	09/01/2024	09/01/2024	-0,36	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-16.30.02.892979 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 311223
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/01/2024	09/01/2024	09/01/2024	-0,34	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-16.30.02.892636 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 311223

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/01/2024	09/01/2024	09/01/2024	-0,30	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-16.30.02.891933 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 311223
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/01/2024	09/01/2024	09/01/2024	-0,28	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-16.30.02.893453 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 311223
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/01/2024	09/01/2024	09/01/2024	-0,27	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-16.30.02.892266 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 311223
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/01/2024	09/01/2024	09/01/2024	-0,25	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-16.30.02.894871 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 311223
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/01/2024	09/01/2024	09/01/2024	-0,20	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-16.30.02.893792 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 311223
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/01/2024	09/01/2024	09/01/2024	-0,17	EUR	24000448677583CO COMM 3239671942368 0801
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/01/2024	09/01/2024	09/01/2024	-0,12	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-16.30.02.895213 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 311223
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/01/2024	09/01/2024	09/01/2024	-0,09	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-16.30.02.895887 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 311223
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2024	10/01/2024	10/01/2024	-7.146,22	EUR	NROSUPCBI00095710U1610402212230000007554000ID100095710U16104022122300000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2024	10/01/2024	10/01/2024	-391,28	EUR	NROSUPCBI00095710U1612592212230000007554000ID100095710U16125922122300000075540001122023500008010000019000000002RI1PAGAMENTO QUOTA MESE DI DICEMBRE 2023 - cessione del quinto dello stipendio dipendente Turrini Roberto cRI2.f. : TRRRRT64M15L781O - cessione de
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2024	10/01/2024	10/01/2024	-327,35	EUR	NROSUPCBI00095710U1607292212230000007554000ID100095710U16072922122300000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2024	10/01/2024	10/01/2024	-324,04	EUR	NROSUPCBI90095710U1607402212230000007554000ID190095710U16074022122300000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2024	10/01/2024	10/01/2024	-215,28	EUR	NROSUPCBI00095710U1612592212230000007554000ID100095710U161259221223000000755400011220235000080100000070000000001RI1PAGAMENTO QUOTA MESE DI DICEMBRE 2023 - cessione del quinto dello stipendio dipendente Zoppi Gianluca c.RI2f. : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2024	10/01/2024	10/01/2024	-151,28	EUR	NROSUPCBISEPA2312281063983510ID1SEPA2312281063983510 2022-12-07 15:29:50.633RI1PROCEDIMENTO TRIBUNALE DI VERONA N. 4027/220 R.G. versamento a titolo di mantenimento della figlia meseRI2 Dicembre 2023 dipendente TURRINI RO
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2024	10/01/2024	10/01/2024	-40,28	EUR	NROSUPCBISEPA2312281085734121ID1SEPA2312281085734121 2022-12-07 15:13:04.104RI1Pagamento mesi di Dicembre 2023 AMT3 SPA VERONA
05034	BANCO BPM S.P.A.	IT69I0503411750000000164100	10/01/2024	05/01/2024	05/01/2024	-25,21	EUR	TRI400900B9VIMP. BOLLO CC/LRDA 01/10/2023 A 31/12/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/01/2024	10/01/2024	10/01/2024	-20,06	EUR	NROSUPCBISEPA2312281085734121ID1SEPA2312281085734121
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/01/2024	10/01/2024	10/01/2024	-4,90	EUR	24000449600158CO COMM 3239671942168 0901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/01/2024	10/01/2024	10/01/2024	-2,62	EUR	24000449591787CO COM3967194/00021-09/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/01/2024	10/01/2024	10/01/2024	-1,93	EUR	24000449596752CO COMM 3239671941668 0901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/01/2024	10/01/2024	10/01/2024	-1,70	EUR	24000449623678CO COM3967194/00019-09/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/01/2024	10/01/2024	10/01/2024	-1,64	EUR	24000449633250CO COMM 3239671941968 0901

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/01/2024	10/01/2024	10/01/2024	-0,87	EUR	24000449590971CO COMM 3239671942368 0901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	10/01/2024	10/01/2024	10/01/2024	-0,22	EUR	24000449616271CO COMM 3239671941868 0901
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-325,00	EUR	PAGAMENTI DIVERSI M.A.V. RIF. 001030661203451635
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-297,22	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00004 MESE 12
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-148,32	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 12-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-125,00	EUR	PAGAMENTI DIVERSI M.A.V. RIF. 001030659854931823
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-109,86	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 12-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-104,21	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 12-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-89,73	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 12-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-52,26	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00024 MESE 12
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-42,46	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00003 MESE 12
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-42,46	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00001 MESE 12
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-35,51	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 12-2 023 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-17,00	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 12-2 023 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-16,88	EUR	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 2201709 00001 MESE 12
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-9,77	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 12-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-4,74	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE U.P.I. ESER.-STAB. 3967194-00024 PERIODO12-2023
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/01/2024	11/01/2024	11/01/2024	-4,72	EUR	24000450699638CO COMM 3239671942168 1001
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-2,89	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 12-2023
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/01/2024	11/01/2024	11/01/2024	-2,61	EUR	24000450697156CO COM3967194/00021-10/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/01/2024	11/01/2024	11/01/2024	-1,97	EUR	24000450711976CO COM3967194/00019-10/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/01/2024	11/01/2024	11/01/2024	-1,73	EUR	24000450726372CO COMM 3239671941968 1001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/01/2024	11/01/2024	11/01/2024	-0,85	EUR	24000450715344CO COMM 3239671942368 1001
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-0,72	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO 12-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-0,64	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO 12-2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/01/2024	11/01/2024	11/01/2024	-0,15	EUR	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 12-2 023 ESERCENTE 3967194 STAB. 00003
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/01/2024	12/01/2024	12/01/2024	-14.251,95	EUR	NROSUPCBISEPA2401111797320804ID1SEPA2401111797320804 2024-01-11 17:38:40.668RI1SALDO AVVISO DI PARCELLA DEL 06/01/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/01/2024	12/01/2024	12/01/2024	-2.194,28	EUR	NROSUPCBISEPA2401111742127565ID1SEPA2401111742127565 2024-01-11 17:39:55.245RI1PAGAMENTO I RATA CONTRIBUTI ASSOCIATIVI ANNO 2024 - AMT3 SPA

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/01/2024	12/01/2024	12/01/2024	-2.162,28	EUR	NROSUPCBISEPA240111103141720ID1SEPA240111103141720 2023-09-04 15:55:52.65RI1I RATA QUADRIMESTRALE CONTRIBUTO ANNO 2024 - AMT3SPA - C.F. 00214640237 N. 45 DIPENDENTI AL 30/11/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/01/2024	12/01/2024	12/01/2024	-744,66	EUR	NROSUPCBISEPA2401101579017879ID1SEPA2401101579017879
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/01/2024	12/01/2024	12/01/2024	-146,28	EUR	NROSUPCBISEPA2401111731928305ID1SEPA2401111731928305 2024-01-11 17:41:19.287RI1SALDO FATTURA 4473 DEL 30/10/2023 - CIG Z4D3CB20CD
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/01/2024	12/01/2024	12/01/2024	-29,62	EUR	NROSUPCBISEPA2401101579017879ID1SEPA2401101579017879
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/01/2024	12/01/2024	12/01/2024	-7,83	EUR	24000451613026CO COMM 3239671942168 1101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/01/2024	12/01/2024	12/01/2024	-3,91	EUR	24000451601925CO COM3967194/00021-11/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/01/2024	12/01/2024	12/01/2024	-1,61	EUR	24000451581064CO COMM 3239671941968 1101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/01/2024	12/01/2024	12/01/2024	-1,28	EUR	24000451595831CO COM3967194/00019-11/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/01/2024	12/01/2024	12/01/2024	-0,51	EUR	24000451619551CO COMM 3239671941668 1101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/01/2024	12/01/2024	12/01/2024	-0,21	EUR	24000451613717CO COM3967194/00023-11/01
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/01/2024	15/01/2024	15/01/2024	-109.721,26	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/01/2024	15/01/2024	15/01/2024	-2.862,28	EUR	NROSUPCBISEPA2401151242540268ID1SEPA2401151242540268 2024-01-15 12:53:41.708RI1SALDO FATTURA 132 DEL 07/08/2023 CIG Z0239B24E2
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	14/01/2024	15/01/2024	-9,82	EUR	24000453202804CO COMM 3239671942168 1301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	13/01/2024	15/01/2024	-7,07	EUR	24000452650050CO COMM 3239671942168 1201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	15/01/2024	15/01/2024	-6,54	EUR	24000453472553CO COMM 3239671942168 1401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	14/01/2024	15/01/2024	-4,53	EUR	24000453188518CO COM3967194/00021-13/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	15/01/2024	15/01/2024	-4,13	EUR	24000453467108CO COM3967194/00021-14/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	13/01/2024	15/01/2024	-3,24	EUR	24000452664533CO COM3967194/00021-12/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	14/01/2024	15/01/2024	-1,93	EUR	24000453282052CO COMM 3239671941668 1301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	15/01/2024	15/01/2024	-1,20	EUR	24000453474036CO COMM 3239671941668 1401
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/01/2024	15/01/2024	15/01/2024	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-08.01.40.934921 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 301123
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	15/01/2024	15/01/2024	-0,90	EUR	24000453481181CO COMM 3239671941968 1401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	14/01/2024	15/01/2024	-0,73	EUR	24000453220591CO COMM 3239671941968 1301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	13/01/2024	15/01/2024	-0,66	EUR	24000452641087CO COM3967194/00019-12/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	15/01/2024	15/01/2024	-0,64	EUR	24000453475263CO COM3967194/00019-14/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	13/01/2024	15/01/2024	-0,57	EUR	24000452641563CO COMM 3239671941968 1201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	14/01/2024	15/01/2024	-0,48	EUR	24000453203274CO COM3967194/00019-13/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	15/01/2024	15/01/2024	-0,34	EUR	24000453471634CO COM3967194/00023-14/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	14/01/2024	15/01/2024	-0,28	EUR	24000453253528CO COMM 3239671942368 1301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	13/01/2024	15/01/2024	-0,28	EUR	24000452620702CO COMM 3239671942368 1201
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/01/2024	15/01/2024	15/01/2024	-0,24	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-01-01-08.01.41.048962 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711163 COMMISSIONI AL 301123
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/01/2024	15/01/2024	15/01/2024	-0,17	EUR	24000453478700CO COMM 3239671942368 1401
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/01/2024	16/01/2024	16/01/2024	-129.629,58	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
02008	UNICREDIT SPA	IT80X0200805364000106896138	16/01/2024	16/01/2024	16/01/2024	-17.605,75	EUR	NROSUPCBISEPA2401151645298678:IDA:SEPA2401151645298678 :AB2:02008 :AD1:1760000 :AD2:1760000 :BI1:ETICIT22004 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00092594464 :DTE:240116 :DT6:240115 :DTN:LATTE CREATIVE SRL :ERI:EUR 000000001760000 :IM1:1760575 :ISP:575 :MA1:EUR :IB1:IT94C0501803200000011470846 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft. 116 + 114 cig 9509386194 :ISC:575 :ETE:2024-01-15 16:36:17.489 :TID:1101240160036742
02008	UNICREDIT SPA	IT80X0200805364000106896138	16/01/2024	16/01/2024	16/01/2024	-14.405,75	EUR	NROSUPCBISEPA2401151645298678:IDA:SEPA2401151645298678 :AB2:02008 :AD1:1440000 :AD2:1440000 :BI1:UNCRITMMXXX :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00092594463 :DTE:240116 :DT6:240115 :DTN:DS TECH SRL :ERI:EUR 000000001440000 :IM1:1440575 :ISP:575 :MA1:EUR :IB1:IT81K0200805020000103439105 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.976 + 844 cig 9509386194 :ISC:575 :ETE:2024-01-15 16:34:59.36 :TID:1201240160036743
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/01/2024	16/01/2024	16/01/2024	-4,74	EUR	24000454633144CO COMM 3239671942168 1501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/01/2024	16/01/2024	16/01/2024	-2,89	EUR	24000454622714CO COM3967194/00021-15/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/01/2024	16/01/2024	16/01/2024	-1,50	EUR	24000454604068CO COMM 3239671941968 1501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/01/2024	16/01/2024	16/01/2024	-0,83	EUR	24000454600467CO COM3967194/00019-15/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/01/2024	16/01/2024	16/01/2024	-0,76	EUR	24000454643013CO COMM 3239671942368 1501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/01/2024	16/01/2024	16/01/2024	-0,23	EUR	24000454605183CO COM3967194/00016-15/01
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/01/2024	17/01/2024	19/12/2023	-68.110,36	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATTEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/01/2024	17/01/2024	17/01/2024	-169,98	EUR	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO REGIONE DEL VENETO - 001110000631801328
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/01/2024	17/01/2024	17/01/2024	-7,21	EUR	24000455416566CO COMM 3239671942168 1601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/01/2024	17/01/2024	17/01/2024	-3,60	EUR	24000455425403CO COMM 3239671941668 1601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/01/2024	17/01/2024	17/01/2024	-2,73	EUR	24000455414859CO COM3967194/00021-16/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/01/2024	17/01/2024	17/01/2024	-1,78	EUR	24000455437819CO COM3967194/00019-16/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/01/2024	17/01/2024	17/01/2024	-1,75	EUR	24000455438558CO COMM 3239671941968 1601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/01/2024	17/01/2024	17/01/2024	-0,26	EUR	24000455462657CO COMM 3239671942368 1601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	17/01/2024	17/01/2024	17/01/2024	-0,17	EUR	24000455461783CO COM3967194/00023-16/01
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/01/2024	18/01/2024	18/01/2024	-13.691,64	EUR	NROSUPCBISEPA2401151749331337ID1SEPA2401151749331337 2024-01-15 17:27:13.213RI1SALDO FATTURA V0-188963 DEL 19/12/2023 CIG Z943DC4SE3 E FATTURA V0-189046 DEL 19/12/2023 CIG 9664733SF9
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/01/2024	18/01/2024	18/01/2024	-1.754,28	EUR	NROSUPCBISEPA2401171139866638ID1SEPA2401171139866638 2024-01-17 11:08:10.521RI1SALDO FATTURA 142 DEL 18/12/2023
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/01/2024	18/01/2024	18/01/2024	-6,90	EUR	24000456368494CO COMM 3239671942168 1701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/01/2024	18/01/2024	18/01/2024	-3,10	EUR	24000456369353CO COM3967194/00021-17/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/01/2024	18/01/2024	18/01/2024	-2,26	EUR	24000456383774CO COMM 3239671941968 1701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/01/2024	18/01/2024	18/01/2024	-1,61	EUR	24000456382220CO COM3967194/00019-17/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/01/2024	18/01/2024	18/01/2024	-0,68	EUR	24000456377416CO COMM 3239671942368 1701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/01/2024	18/01/2024	18/01/2024	-0,35	EUR	24000456383933CO COM3967194/00016-17/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/01/2024	18/01/2024	18/01/2024	-0,17	EUR	24000456377112CO COM3967194/00023-17/01
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/01/2024	19/01/2024	19/01/2024	-6.760,84	EUR	NROSUPCBISEPA2401181068433696ID1SEPA2401181068433696
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/01/2024	19/01/2024	19/01/2024	-129,58	EUR	NROSUPCBISEPA2401181068433696ID1SEPA2401181068433696 2024-01-18 10:51:28.339RI1SALDO FT 6/A DEL 09/01/2024

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	19/01/2024	19/01/2024	31/12/2023	-30,60	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.12.2023 AL 31.12.2023 PERUN IMPONIBILE DI EURO 179.957,00/RO/DAAD120240118IY3070003567135
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/01/2024	19/01/2024	19/01/2024	-7,36	EUR	24000457233787CO COMM 3239671942168 1801
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/01/2024	19/01/2024	19/01/2024	-5,03	EUR	24000457228848CO COM3967194/00021-18/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/01/2024	19/01/2024	19/01/2024	-1,81	EUR	24000457229144CO COMM 3239671941968 1801
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/01/2024	19/01/2024	19/01/2024	-1,27	EUR	24000457224962CO COM3967194/00019-18/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/01/2024	19/01/2024	19/01/2024	-1,20	EUR	24000457250681CO COMM 3239671941668 1801
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	19/01/2024	19/01/2024	31/12/2023	-1,00	EUR	BOLLO PROD.FINANZ./MP/ IMPOSTA DI BOLLO SU D.A. 50082/000002140622/RO/2809720240119REGCO0121435760
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/01/2024	19/01/2024	19/01/2024	-0,47	EUR	24000457216916CO COMM 3239671942368 1801
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	22/01/2024	22/01/2024	-13,72	EUR	24000458848479CO COMM 3239671942168 2101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	21/01/2024	22/01/2024	-12,16	EUR	24000458524495CO COMM 3239671942168 2001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	21/01/2024	22/01/2024	-10,27	EUR	24000458488564CO COM3967194/00021-20/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	22/01/2024	22/01/2024	-9,58	EUR	24000458835134CO COM3967194/00021-21/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	20/01/2024	22/01/2024	-4,81	EUR	24000458054510CO COMM 3239671942168 1901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	20/01/2024	22/01/2024	-2,79	EUR	24000458047984CO COM3967194/00021-19/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	22/01/2024	22/01/2024	-2,47	EUR	24000458838814CO COMM 3239671941968 2101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	20/01/2024	22/01/2024	-2,21	EUR	24000458030164CO COM3967194/00019-19/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	22/01/2024	22/01/2024	-1,51	EUR	24000458837022CO COM3967194/00019-21/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	20/01/2024	22/01/2024	-1,37	EUR	24000458033328CO COMM 3239671941968 1901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	22/01/2024	22/01/2024	-1,27	EUR	24000458847215CO COMM 3239671942368 2101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	21/01/2024	22/01/2024	-1,20	EUR	24000458525821CO COMM 3239671941668 2001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	21/01/2024	22/01/2024	-1,12	EUR	24000458516665CO COM3967194/00019-20/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	21/01/2024	22/01/2024	-0,83	EUR	24000458598210CO COMM 3239671941968 2001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	20/01/2024	22/01/2024	-0,51	EUR	24000458039573CO COMM 3239671941668 1901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	21/01/2024	22/01/2024	-0,36	EUR	24000458541079CO COMM 3239671942368 2001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	21/01/2024	22/01/2024	-0,34	EUR	24000458512103CO COM3967194/00023-20/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	20/01/2024	22/01/2024	-0,34	EUR	24000458065375CO COMM 3239671942368 1901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/01/2024	22/01/2024	22/01/2024	-0,19	EUR	24000458833445CO COM3967194/00023-21/01
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/01/2024	23/01/2024	23/01/2024	-4.752,28	EUR	NROSUPCBISEPA2401221581044721ID1SEPA2401221581044721 2024-01-22 15:09:53.23RI1SALDO FATTURA VK-2023-38215 DEL 29/11/2023 - CIG: Z843D5C69F
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/01/2024	23/01/2024	23/01/2024	-2.202,28	EUR	NROSUPCBISEPA2401221789451988ID1SEPA2401221789451988 2024-01-22 17:04:52.799RI1SALDO AVVISO DI FATTURA 30 DEL 15/01/2024
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/01/2024	23/01/2024	23/01/2024	-11,41	EUR	24000459766570CO COMM 3239671942168 2201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/01/2024	23/01/2024	23/01/2024	-2,78	EUR	24000459734522CO COM3967194/00021-22/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/01/2024	23/01/2024	23/01/2024	-1,93	EUR	24000459739942CO COM3967194/00019-22/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/01/2024	23/01/2024	23/01/2024	-1,20	EUR	24000459764988CO COMM 3239671941968 2201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/01/2024	23/01/2024	23/01/2024	-0,51	EUR	24000459774073CO COMM 3239671941668 2201
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/01/2024	24/01/2024	24/01/2024	-8,19	EUR	24000460538418CO COMM 3239671942168 2301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/01/2024	24/01/2024	24/01/2024	-3,32	EUR	24000460537993CO COM3967194/00021-23/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/01/2024	24/01/2024	24/01/2024	-2,22	EUR	24000460536882CO COMM 3239671941968 2301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/01/2024	24/01/2024	24/01/2024	-2,10	EUR	24000460550319CO COM3967194/00019-23/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/01/2024	24/01/2024	24/01/2024	-1,71	EUR	24000460583407CO COMM 3239671941668 2301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/01/2024	24/01/2024	24/01/2024	-0,24	EUR	24000460575603CO COMM 3239671942368 2301
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/01/2024	24/01/2024	24/01/2024	-0,16	EUR	24000460556269CO COM3967194/00023-23/01
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/01/2024	25/01/2024	25/01/2024	-57.114,18	EUR	NROSUPCBI00095710U140444250124000007554000ID100095710U1404442501240000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/01/2024	25/01/2024	25/01/2024	-18.367,12	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
02008	UNICREDIT SPA	IT80X0200805364000106896138	25/01/2024	25/01/2024	25/01/2024	-6.515,75	EUR	NROSUPCBISEPA2401241159261220:IDA:SEPA2401241159261220 :AB2:02008 :AD1:651000 :AD2:651000 :BI1:UNCRITMMXXX :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00092857744 :DTE:240125 :DT6:240125 :DTN:VERONALAB :ERI:EUR 00000000651000 :IM1:651575 :ISP:575 :MA1:EUR :IB1:IT90P0200859860000100816031 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.23E001012 CIG ZB130EC8C5 - ft.23E001160 CIG Z473D2EB6B - ft.23E001159 CIG Z113C7092D :ISC:575 :ETE:2024-01-24 11:26:33.952 :TID
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/01/2024	25/01/2024	31/12/2023	-306,70	EUR	IMPOSTA DI BOLLO SU PRODOTTI FINANZIARI BOLLI SU STRUMENTI FINANZIARI / NDG 172737
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/01/2024	25/01/2024	25/01/2024	-7,63	EUR	24000461504390CO COMM 3239671942168 2401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/01/2024	25/01/2024	25/01/2024	-4,87	EUR	24000461505434CO COM3967194/00021-24/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/01/2024	25/01/2024	25/01/2024	-1,25	EUR	24000461517084CO COMM 3239671941968 2401
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/01/2024	25/01/2024	25/01/2024	-1,12	EUR	24000461522150CO COM3967194/00019-24/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/01/2024	25/01/2024	25/01/2024	-0,17	EUR	24000461512370CO COM3967194/00023-24/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/01/2024	25/01/2024	25/01/2024	-0,11	EUR	24000461523131CO COMM 3239671942368 2401
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/01/2024	26/01/2024	26/01/2024	-24.972,57	EUR	NROSUPCBI00095710U1404412501240000007554000ID100095710U14044125012400000 075540001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/01/2024	26/01/2024	26/01/2024	-6,15	EUR	24000462408883CO COMM 3239671942168 2501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/01/2024	26/01/2024	26/01/2024	-5,68	EUR	24000462386205CO COM3967194/00021-25/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/01/2024	26/01/2024	26/01/2024	-2,10	EUR	24000462382716CO COM3967194/00019-25/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/01/2024	26/01/2024	26/01/2024	-1,99	EUR	24000462426382CO COMM 3239671941968 2501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/01/2024	26/01/2024	26/01/2024	-1,98	EUR	24000462380140CO COMM 3239671941868 2501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/01/2024	26/01/2024	26/01/2024	-0,56	EUR	24000462431353CO COMM 3239671942368 2501
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/01/2024	26/01/2024	26/01/2024	-0,22	EUR	24000462396566CO COMM 3239671941668 2501
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	29/01/2024	29/01/2024	29/01/2024	-45.333,22	EUR	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 29.148,26 QUOTA INTERESSI 15.930,07 ARRETRATI/ALTRO 254,89/RO/MIRO20240125IY0060010119889
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	27/01/2024	29/01/2024	-9,67	EUR	24000463282330CO COMM 3239671942168 2601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	29/01/2024	29/01/2024	-8,96	EUR	24000464043583CO COMM 3239671942168 2801
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	29/01/2024	29/01/2024	-5,44	EUR	24000464036802CO COM3967194/00021-28/01
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	29/01/2024	29/01/2024	29/01/2024	-5,00	EUR	STORNO SCRITTURABIGLIETTERIA PARK CENTRO COMM:014318992 TC:01 MONETA
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	27/01/2024	29/01/2024	-4,70	EUR	24000463292543CO COMM 3239671941868 2601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	28/01/2024	29/01/2024	-4,54	EUR	24000463934634CO COMM 3239671942168 2701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	27/01/2024	29/01/2024	-3,98	EUR	24000463268016CO COM3967194/00021-26/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	29/01/2024	29/01/2024	-3,82	EUR	24000464044610CO COMM 3239671941668 2801
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	28/01/2024	29/01/2024	-2,70	EUR	24000463911440CO COM3967194/00021-27/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	29/01/2024	29/01/2024	-2,05	EUR	24000464056404CO COMM 3239671941968 2801
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	27/01/2024	29/01/2024	-1,50	EUR	24000463259750CO COMM 3239671941968 2601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	29/01/2024	29/01/2024	-1,32	EUR	24000464048334CO COM3967194/00019-28/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	29/01/2024	29/01/2024	-1,11	EUR	24000464056972CO COMM 3239671942368 2801
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	28/01/2024	29/01/2024	-1,02	EUR	24000463890288CO COMM 3239671941668 2701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	27/01/2024	29/01/2024	-0,80	EUR	24000463276722CO COM3967194/00019-26/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	28/01/2024	29/01/2024	-0,76	EUR	24000463894935CO COMM 3239671941968 2701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	28/01/2024	29/01/2024	-0,53	EUR	24000463865181CO COM3967194/00023-27/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	27/01/2024	29/01/2024	-0,51	EUR	24000463289153CO COMM 3239671941668 2601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	29/01/2024	29/01/2024	-0,44	EUR	24000464047576CO COMM 3239671941868 2801

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	28/01/2024	29/01/2024	-0,44	EUR	24000463937469CO COMM 3239671941868 2701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	28/01/2024	29/01/2024	-0,34	EUR	24000463885315CO COMM 3239671942368 2701
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	28/01/2024	29/01/2024	-0,32	EUR	24000463872686CO COM3967194/00019-27/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	29/01/2024	29/01/2024	-0,17	EUR	24000464047879CO COM3967194/00023-28/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	27/01/2024	29/01/2024	-0,17	EUR	24000463255421CO COMM 3239671942368 2601
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/01/2024	27/01/2024	29/01/2024	-0,17	EUR	24000463267975CO COM3967194/00023-26/01
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/01/2024	30/01/2024	30/01/2024	-4.001,50	EUR	NROSUPCBISEPA2401301123443908ID1SEPA2401301123443908 2024-01-30 11:55:46.177RI1AMT3 SPA - VERONA - QUOTA 2024
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/01/2024	30/01/2024	30/01/2024	-4,68	EUR	24000465121991CO COMM 3239671942168 2901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/01/2024	30/01/2024	30/01/2024	-3,59	EUR	24000465112160CO COM3967194/00021-29/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/01/2024	30/01/2024	30/01/2024	-2,40	EUR	24000465135574CO COMM 3239671941968 2901
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/01/2024	30/01/2024	30/01/2024	-1,50	EUR	ADDEBITO SU DISPOSIZIONE Incasso 0000000321192724 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 7013840000000297405520 Per SALDO DOCUM.000292870 DEL 30.01.2024
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/01/2024	30/01/2024	30/01/2024	-1,20	EUR	24000465132255CO COMM 3239671941668 2901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/01/2024	30/01/2024	30/01/2024	-0,80	EUR	24000465128757CO COM3967194/00019-29/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/01/2024	30/01/2024	30/01/2024	-0,40	EUR	24000465105424CO COMM 3239671942368 2901
03268	BANCA SELLA SPA	IT74O0326811702052850857871	30/01/2024	30/01/2024	30/01/2024	-0,16	EUR	24000465135722CO COMM 3239671941868 2901
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/01/2024	31/01/2024	31/01/2024	-2.687,70	EUR	PAGAMENTO DELEGHE F23/F24DA FILIALE = 02316 VERONA BORGIO VENEZIA
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/01/2024	31/01/2024	31/01/2024	-1.936,11	EUR	PAGAMENTO DELEGHE F23/F24DA FILIALE = 02316 VERONA BORGIO VENEZIA
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/01/2024	31/01/2024	31/01/2024	-4,54	EUR	24000466042931CO COMM 3239671942168 3001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/01/2024	31/01/2024	31/01/2024	-4,36	EUR	24000466035479CO COM3967194/00021-30/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/01/2024	31/01/2024	31/01/2024	-3,13	EUR	24000466031363CO COMM 3239671941668 3001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/01/2024	31/01/2024	31/01/2024	-1,36	EUR	24000466045572CO COMM 3239671941968 3001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/01/2024	31/01/2024	31/01/2024	-1,30	EUR	24000466038575CO COM3967194/00019-30/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/01/2024	31/01/2024	31/01/2024	-0,39	EUR	24000466026803CO COMM 3239671942368 3001
03268	BANCA SELLA SPA	IT74O0326811702052850857871	31/01/2024	31/01/2024	31/01/2024	-0,22	EUR	24000466048147CO COMM 3239671941868 3001
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/02/2024	01/02/2024	01/02/2024	-38.480,98	EUR	NROSUPCBISEPA2401311006023648ID1SEPA2401311006023648
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/02/2024	01/02/2024	01/02/2024	-29.793,60	EUR	NROSUPCBISEPA2401311006023648ID1SEPA2401311006023648
02008	UNICREDIT SPA	IT80X0200805364000106896138	01/02/2024	01/02/2024	01/02/2024	-17.501,50	EUR	NROSUPCBISEPA2401311393601921:IDA:SEPA2401311393601921 :AB2:02008 :AD1:1750000 :AD2:1750000 :BI1:BCITITMMXXX :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00093055106 :DTE:240201 :DT6:240201 :DTN:APAVE CERTIFICATION SRL :ERI:EUR 000000001750000 :IM1:1750150 :ISP:150 :MA1:EUR :IB1:IT66B0306954094100000000102 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.840 cig Z0D39ECF37 cup C31I10000000008 :ISC:150 :ETE:2024-01-31 13:00:31.954 :TID:1101240320402789
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/02/2024	01/02/2024	01/02/2024	-5.277,99	EUR	NROSUPCBI000000220241ID1000000220241 000001RI1Ft. n. 120240000169504 del 22/01/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/02/2024	01/02/2024	01/02/2024	-3.851,92	EUR	NROSUPCBISEPA2401311029485449ID1SEPA2401311029485449
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/02/2024	01/02/2024	01/02/2024	-696,22	EUR	NROSUPCBISEPA2401311029485449ID1SEPA2401311029485449 2024-01-31 10:04:07.757RI1SALDO AVVISO DI PARCELLA 430/2023 DEL 24/11/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/02/2024	01/02/2024	01/02/2024	-93,79	EUR	NROSUPCBI000000220241ID1000000220241 000002RI1Ft. n. 2750 del 31/12/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/02/2024	01/02/2024	31/01/2024	-8,47	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT80X0200805364000106896138	01/02/2024	01/02/2024	31/01/2024	-8,47	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT35G0200805364000106792516	01/02/2024	01/02/2024	31/01/2024	-8,47	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/02/2024	01/02/2024	01/02/2024	-5,73	EUR	24000467287636CO COMM 3239671942168 3101
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/02/2024	01/02/2024	01/02/2024	-3,22	EUR	24000467273380CO COM3967194/00021-31/01

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/02/2024	01/02/2024	01/02/2024	-1,93	EUR	24000467309757CO COM3967194/00019-31/01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/02/2024	01/02/2024	01/02/2024	-1,91	EUR	24000467325322CO COMM 3239671941968 3101
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/02/2024	02/02/2024	01/02/2024	-114,55	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/02/2024	02/02/2024	01/02/2024	-68,32	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/02/2024	02/02/2024	01/02/2024	-35,40	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/02/2024	02/02/2024	01/02/2024	-23,03	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/02/2024	02/02/2024	01/02/2024	-21,13	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/02/2024	02/02/2024	01/02/2024	-19,25	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGO BAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/02/2024	02/02/2024	01/02/2024	-18,56	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/02/2024	02/02/2024	01/02/2024	-12,46	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGO BAN
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2024	02/02/2024	31/01/2024	-8,47	EUR	24000469278970VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2024	02/02/2024	02/02/2024	-7,29	EUR	24000468547698CO COMM 3239671942168 0102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2024	02/02/2024	02/02/2024	-5,79	EUR	24000468541657CO COM3967194/00021-01/02
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/02/2024	02/02/2024	01/02/2024	-5,02	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/02/2024	02/02/2024	01/02/2024	-3,62	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2024	02/02/2024	02/02/2024	-1,78	EUR	24000468555493CO COM3967194/00019-01/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2024	02/02/2024	02/02/2024	-1,28	EUR	24000468561269CO COMM 3239671941968 0102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2024	02/02/2024	31/01/2024	-0,83	EUR	24000469258744SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2024	02/02/2024	02/02/2024	-0,62	EUR	24000468555617CO COMM 3239671942368 0102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	02/02/2024	02/02/2024	02/02/2024	-0,44	EUR	24000468580635CO COMM 3239671941668 0102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	05/02/2024	05/02/2024	-12,70	EUR	24000472312784CO COMM 3239671942168 0402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	05/02/2024	05/02/2024	-9,72	EUR	24000472305910CO COM3967194/00021-04/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	04/02/2024	05/02/2024	-9,00	EUR	24000472032749CO COMM 3239671942168 0302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	04/02/2024	05/02/2024	-5,88	EUR	24000471935771CO COM3967194/00021-03/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	03/02/2024	05/02/2024	-4,56	EUR	24000470879457CO COMM 3239671942168 0202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	04/02/2024	05/02/2024	-4,31	EUR	24000472003623CO COMM 3239671941668 0302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	03/02/2024	05/02/2024	-2,81	EUR	24000470877086CO COM3967194/00021-02/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	05/02/2024	05/02/2024	-2,51	EUR	24000472306591CO COMM 3239671941968 0402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	05/02/2024	05/02/2024	-2,40	EUR	24000472321890CO COMM 3239671941668 0402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	04/02/2024	05/02/2024	-2,00	EUR	24000472000823CO COMM 3239671941968 0302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	05/02/2024	05/02/2024	-1,78	EUR	24000472322037CO COMM 3239671942368 0402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	04/02/2024	05/02/2024	-1,58	EUR	24000471976286CO COMM 3239671942368 0302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	04/02/2024	05/02/2024	-1,09	EUR	24000472011173CO COM3967194/00019-03/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	05/02/2024	05/02/2024	-1,02	EUR	24000472301593CO COM3967194/00019-04/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	04/02/2024	05/02/2024	-0,88	EUR	24000472020389CO COMM 3239671941868 0302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	03/02/2024	05/02/2024	-0,51	EUR	24000470902659CO COMM 3239671941968 0202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	03/02/2024	05/02/2024	-0,44	EUR	24000470862305CO COMM 3239671941668 0202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	05/02/2024	05/02/2024	-0,36	EUR	24000472313127CO COM3967194/00023-04/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	03/02/2024	05/02/2024	-0,19	EUR	24000470930335CO COMM 3239671942368 0202

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	04/02/2024	05/02/2024	-0,17	EUR	24000471991455CO COM3967194/00023-03/02
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03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/02/2024	03/02/2024	05/02/2024	-0,16	EUR	24000470897941CO COM3967194/00019-02/02
02008	UNICREDIT SPA	IT80X0200805364000106896138	06/02/2024	06/02/2024	06/02/2024	-4.570,94	EUR	0920299970068101PAYORDREF2024-02-06 10:24:05.936ZZ1000000000004569,44EUR0000000000004569,44EUR 0000000001,50 092ZZZAMT3 AZIENDA MOBILITA' TRASPORTI, TVIA FRANCESCO TORBIDO 1 37133 VERONA VR ITZZ3EUROPEAN INVESTMENT BANK 98 BOULEVARD KOLR2363001-92619 AMT3 AZIENDA MOBILITA TRASPORTI TURISM/ZZ4/MO E TERRITORIO SPA BEILLULL /ZZ4/
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/02/2024	06/02/2024	06/02/2024	-119,50	EUR	NROSUPCBISEPA2402051335569319ID1SEPA2402051335569319 2024-02-05 13:18:11.78RI1PROFORMA INVOICE 008785 - 01/02/2024 - CIG Z4B1FE6F99
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/02/2024	06/02/2024	06/02/2024	-96,50	EUR	NROSUPCBISEPA2402051449356721ID1SEPA2402051449356721 2024-02-05 14:20:04.047RI1SOGGIORNO 14/02/2024 - OSPITE: AVV. POLLICELLI MARIO
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/02/2024	06/02/2024	06/02/2024	-6,77	EUR	24000473317784CO COMM 3239671942168 0502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/02/2024	06/02/2024	06/02/2024	-3,71	EUR	24000473306135CO COM3967194/00021-05/02
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/02/2024	06/02/2024	06/02/2024	-2,57	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-18.44.30.307204 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 310124
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/02/2024	06/02/2024	06/02/2024	-2,40	EUR	24000473298943CO COMM 3239671941668 0502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/02/2024	06/02/2024	06/02/2024	-2,21	EUR	24000473329499CO COMM 3239671941968 0502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/02/2024	06/02/2024	06/02/2024	-1,95	EUR	24000473327845CO COM3967194/00019-05/02
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/02/2024	06/02/2024	06/02/2024	-1,04	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-18.44.30.306702 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 310124
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/02/2024	06/02/2024	06/02/2024	-0,62	EUR	24000473329962CO COMM 3239671942368 0502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/02/2024	07/02/2024	07/02/2024	-7,17	EUR	24000474239063CO COMM 3239671942168 0602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/02/2024	07/02/2024	07/02/2024	-4,24	EUR	24000474243867CO COM3967194/00021-06/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/02/2024	07/02/2024	07/02/2024	-1,86	EUR	24000474252349CO COMM 3239671941668 0602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/02/2024	07/02/2024	07/02/2024	-1,81	EUR	24000474245515CO COMM 3239671941968 0602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/02/2024	07/02/2024	07/02/2024	-1,45	EUR	24000474230173CO COM3967194/00019-06/02
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2024	07/02/2024	07/02/2024	-1,28	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-18.44.34.023705 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 310124
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2024	07/02/2024	07/02/2024	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-18.44.34.023173 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 310124
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2024	07/02/2024	07/02/2024	-0,62	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-18.44.37.921439 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 310124
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2024	07/02/2024	07/02/2024	-0,60	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-18.44.37.919101 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 310124
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2024	07/02/2024	07/02/2024	-0,41	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-18.44.37.920931 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 310124
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/02/2024	07/02/2024	07/02/2024	-0,38	EUR	24000474276227CO COMM 3239671942368 0602
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2024	07/02/2024	07/02/2024	-0,33	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-18.44.37.920432 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 310124

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2024	07/02/2024	07/02/2024	-0,30	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-18.44.37.919527 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 310124
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2024	07/02/2024	07/02/2024	-0,24	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-18.44.37.918226 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 310124
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2024	07/02/2024	07/02/2024	-0,19	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-18.44.37.918650 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 310124
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2024	07/02/2024	07/02/2024	-0,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-18.44.37.923348 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 310124
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2024	07/02/2024	07/02/2024	-0,13	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-18.44.37.922963 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 310124
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2024	07/02/2024	07/02/2024	-0,13	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-18.44.37.921972 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 310124
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2024	07/02/2024	07/02/2024	-0,09	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-18.44.37.922460 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 310124
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/02/2024	07/02/2024	07/02/2024	-0,06	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-18.44.37.920014 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 310124
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/02/2024	08/02/2024	08/02/2024	-3.808,94	EUR	NROSUPCBISEPA2402070953894857ID1SEPA2402070953894857
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/02/2024	08/02/2024	08/02/2024	-391,28	EUR	NROSUPCBISEPA2402070909202196ID1SEPA2402070909202196 012024500008010000019000000002RI1PAGAMENTO QUOTA MESE DI GENNAIO 2024 cessione del quinto dello stipendio dipendente Turrini Roberto c.f.RI2 : TRRRRT64M15L781O PAGAMENTO QUOTA
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/02/2024	08/02/2024	08/02/2024	-285,05	EUR	NROSUPCBISEPA2402070933102829ID1SEPA2402070933102829
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/02/2024	08/02/2024	08/02/2024	-214,50	EUR	NROSUPCBISEPA2402070909202196ID1SEPA2402070909202196 0120245000080100000070000000001RI1PAGAMENTO QUOTA MESE DI GENNAIO 2024 - cessione del quinto dello stipendio dipendente Zoppi Gianluca c.f.RI2. : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/02/2024	08/02/2024	08/02/2024	-151,28	EUR	NROSUPCBISEPA2402020985752817ID1SEPA2402020985752817 2022-12-07 15:29:50.633RI1PROCEDIMENTO TRIBUNALE DI VERONA N. 4027/220 R.G. versamento a titolo di mantenimento della figlia meseRI2 Gennaio 2024 dipendente TURRINI ROB
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	08/02/2024	08/02/2024	08/02/2024	-130,00	EUR	COMMISSIONI/MP/ Pratica n 1504912 Certificazione Revisore Contabile/RO/COM 202402088KCOM0000180987
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/02/2024	08/02/2024	08/02/2024	-59,70	EUR	24000474964322PD AXERVE SPA - 4CY39206 - SDD - ADD.DIRETTO SEPA
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/02/2024	08/02/2024	08/02/2024	-4,88	EUR	24000475173818CO COMM 3239671942168 0702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/02/2024	08/02/2024	08/02/2024	-2,99	EUR	24000475154381CO COM3967194/00021-07/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/02/2024	08/02/2024	08/02/2024	-2,61	EUR	24000475174822CO COMM 3239671941968 0702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/02/2024	08/02/2024	08/02/2024	-2,03	EUR	24000475165392CO COM3967194/00019-07/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/02/2024	08/02/2024	08/02/2024	-1,20	EUR	24000475170634CO COMM 3239671941668 0702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/02/2024	08/02/2024	08/02/2024	-0,62	EUR	24000475145734CO COMM 3239671942368 0702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/02/2024	08/02/2024	08/02/2024	-0,22	EUR	24000475148165CO COMM 3239671941868 0702

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/02/2024	09/02/2024	09/02/2024	-1.311,50	EUR	NROSUPCBISEPA2402081241333936ID1SEPA2402081241333936 2024-02-08 12:04:06.488RI155-50439-011382371 - CIG: B04DCAF6DD
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/02/2024	09/02/2024	09/02/2024	-101,50	EUR	NROSUPCBISEPA2402081244884091ID1SEPA2402081244884091 2024-02-08 12:05:49.282RI155-21479-011382476 - CIG: B04DE9ACOB
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/02/2024	09/02/2024	09/02/2024	-8,25	EUR	24000476042633CO COMM 3239671942168 0802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/02/2024	09/02/2024	09/02/2024	-4,51	EUR	24000476022173CO COM3967194/00021-08/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/02/2024	09/02/2024	09/02/2024	-4,04	EUR	24000476017841CO COMM 3239671941668 0802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/02/2024	09/02/2024	09/02/2024	-2,25	EUR	24000476034069CO COMM 3239671941968 0802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/02/2024	09/02/2024	09/02/2024	-0,82	EUR	24000476032239CO COM3967194/00019-08/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/02/2024	09/02/2024	09/02/2024	-0,44	EUR	24000476047090CO COMM 3239671941868 0802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	09/02/2024	09/02/2024	09/02/2024	-0,34	EUR	24000476010610CO COMM 3239671942368 0802
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/02/2024	12/02/2024	12/02/2024	-14.964,70	EUR	NROSUPCBISEPA2402120906315425ID1SEPA2402120906315425 2024-02-12 09:41:10.457RI1SALDO FATTURA 88 DEL 14/11/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/02/2024	12/02/2024	12/02/2024	-376,87	EUR	ID11191240431640035 0022024021210142371200934000RI1ANTICIPO SU RETRIBUZIONE FEBBRAIO 2024
05034	BANCO BPM S.P.A.	IT69I0503411750000000164100	12/02/2024	12/02/2024	12/02/2024	-110,00	EUR	4043LL070058COMMISSIONICOMM.RILASCIO DICH.REVISORIALI
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	10/02/2024	12/02/2024	-8,34	EUR	24000477012387CO COMM 3239671942168 0902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	11/02/2024	12/02/2024	-7,60	EUR	24000477530936CO COMM 3239671941668 1002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	12/02/2024	12/02/2024	-6,40	EUR	24000477878547CO COMM 3239671941668 1102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	12/02/2024	12/02/2024	-5,78	EUR	24000477878357CO COMM 3239671942168 1102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	10/02/2024	12/02/2024	-5,13	EUR	24000477044257CO COMM 3239671941668 0902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	10/02/2024	12/02/2024	-4,46	EUR	24000477032983CO COM3967194/00021-09/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	11/02/2024	12/02/2024	-3,34	EUR	24000477607886CO COMM 3239671942168 1002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	11/02/2024	12/02/2024	-2,88	EUR	24000477598053CO COMM 3239671941868 1002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	10/02/2024	12/02/2024	-2,10	EUR	24000477014286CO COMM 3239671941968 0902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	12/02/2024	12/02/2024	-1,96	EUR	24000477868245CO COM3967194/00021-11/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	12/02/2024	12/02/2024	-1,34	EUR	24000477859179CO COM3967194/00023-11/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	12/02/2024	12/02/2024	-1,18	EUR	24000477858398CO COM3967194/00019-11/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	12/02/2024	12/02/2024	-1,05	EUR	24000477864233CO COMM 3239671941968 1102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	11/02/2024	12/02/2024	-0,94	EUR	24000477578384CO COMM 3239671941968 1002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	11/02/2024	12/02/2024	-0,78	EUR	24000477613416CO COM3967194/00021-10/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	12/02/2024	12/02/2024	-0,73	EUR	24000477866961CO COMM 3239671942368 1102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	10/02/2024	12/02/2024	-0,70	EUR	24000477043002CO COM3967194/00019-09/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	11/02/2024	12/02/2024	-0,58	EUR	24000477541182CO COMM 3239671942368 1002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	10/02/2024	12/02/2024	-0,51	EUR	24000477045160CO COMM 3239671942368 0902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	11/02/2024	12/02/2024	-0,48	EUR	24000477585397CO COM3967194/00019-10/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	10/02/2024	12/02/2024	-0,44	EUR	24000477016580CO COMM 3239671941868 0902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/02/2024	11/02/2024	12/02/2024	-0,33	EUR	24000477550756CO COM3967194/00023-10/02
02008	UNICREDIT SPA	IT80X0200805364000106896138	13/02/2024	13/02/2024	13/02/2024	-19.924,10	EUR	NROSUPCBISEPA2402091100162027:IDA:SEPA2402091100162027 :AB2:02008 :AD1:1992260 :AD2:1992260 :BI1:BCVAIT2VLON :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00093387849 :DTE:240213 :DT6:240213 :DTN:SFHERA SRL :ERI:EUR 000000001992260 :IM1:1992410 :ISP:150 :MA1:EUR :IB1:IT77T0511654669000000001757 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.594/2023 cig ZF13BD5928 cup C31110000000008 :ISC:150 :ETE:2024-02-09 11:06:48.157 :TID:1101240440307302
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2024	13/02/2024	13/02/2024	-297,22	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00004 MESE 01

AMT3 SPA 1° TRIM 2024

ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2024	13/02/2024	13/02/2024	-209,67	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 01-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2024	13/02/2024	13/02/2024	-160,00	EUR	COMMISSIONI - PROVVISORIE - SPESE Addebito delle commissioni per il rilascio della Certificazione di Bilancio relativa alla Societa' AMT3 AZIENDA MOBILITA' TRASPORTI, TURISMO E TERR al 31.12.2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2024	13/02/2024	13/02/2024	-91,19	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 01-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2024	13/02/2024	13/02/2024	-73,54	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 01-2 024 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2024	13/02/2024	13/02/2024	-52,26	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00024 MESE 01
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2024	13/02/2024	13/02/2024	-49,22	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 01-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2024	13/02/2024	13/02/2024	-42,46	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00003 MESE 01
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2024	13/02/2024	13/02/2024	-42,46	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00001 MESE 01
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2024	13/02/2024	13/02/2024	-33,03	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 01-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2024	13/02/2024	13/02/2024	-17,00	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 01-2 024 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2024	13/02/2024	13/02/2024	-16,88	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 2201709 00001 MESE 01
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/02/2024	13/02/2024	13/02/2024	-8,17	EUR	24000478829421CO COMM 3239671942168 1202
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2024	13/02/2024	13/02/2024	-6,16	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 01-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/02/2024	13/02/2024	13/02/2024	-6,06	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 01-2024
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/02/2024	13/02/2024	13/02/2024	-4,30	EUR	24000478824594CO COM3967194/00021-12/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/02/2024	13/02/2024	13/02/2024	-3,61	EUR	24000478817361CO COMM 3239671941968 1202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/02/2024	13/02/2024	13/02/2024	-1,46	EUR	24000478814952CO COM3967194/00019-12/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/02/2024	13/02/2024	13/02/2024	-1,20	EUR	24000478812615CO COMM 3239671941668 1202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/02/2024	13/02/2024	13/02/2024	-0,83	EUR	24000478823448CO COMM 3239671942368 1202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/02/2024	13/02/2024	13/02/2024	-0,34	EUR	24000478820235CO COM3967194/00023-12/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/02/2024	14/02/2024	14/02/2024	-6,89	EUR	24000479885196CO COMM 3239671942168 1302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/02/2024	14/02/2024	14/02/2024	-6,51	EUR	24000479886647CO COMM 3239671941668 1302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/02/2024	14/02/2024	14/02/2024	-3,66	EUR	24000479883630CO COM3967194/00021-13/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/02/2024	14/02/2024	14/02/2024	-2,13	EUR	24000479877821CO COMM 3239671941968 1302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/02/2024	14/02/2024	14/02/2024	-1,47	EUR	24000479876481CO COM3967194/00019-13/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/02/2024	14/02/2024	14/02/2024	-1,17	EUR	24000479879452CO COMM 3239671942368 1302
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/02/2024	15/02/2024	15/02/2024	-115,24	EUR	NROSUPCBISEPA2402151440096788ID1SEPA2402151440096788 2024-02-15 14:51:43.68RI1SALDO FATTURA 2023F001794492 DEL 21/11/2023 - CIG: Z4322F94C7
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/02/2024	15/02/2024	15/02/2024	-40,28	EUR	NROSUPCBISEPA2402020931695647ID1SEPA2402020931695647 2022-12-07 15:13:04.104RI1Pagamento mesi di Gennaio 2023 AMT3 SPA VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/02/2024	15/02/2024	15/02/2024	-18,50	EUR	NROSUPCBISEPA2402020931695647ID1SEPA2402020931695647
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/02/2024	15/02/2024	15/02/2024	-10,40	EUR	24000480945233CO COMM 3239671942168 1402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/02/2024	15/02/2024	15/02/2024	-7,42	EUR	24000480945729CO COMM 3239671941668 1402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/02/2024	15/02/2024	15/02/2024	-7,33	EUR	24000480931037CO COM3967194/00021-14/02

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/02/2024	15/02/2024	15/02/2024	-2,96	EUR	24000480932421CO COMM 3239671941968 1402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/02/2024	15/02/2024	15/02/2024	-1,76	EUR	24000480916796CO COM3967194/00019-14/02
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/02/2024	15/02/2024	15/02/2024	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-09.37.56.886410 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISSIONI AL 311223
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/02/2024	15/02/2024	15/02/2024	-1,04	EUR	24000480914724CO COMM 3239671942368 1402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/02/2024	15/02/2024	15/02/2024	-0,34	EUR	24000480903658CO COM3967194/00023-14/02
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/02/2024	15/02/2024	15/02/2024	-0,09	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-02-01-09.37.57.052363 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 005711122 COMMISSIONI AL 311223
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/02/2024	16/02/2024	16/02/2024	-148.149,76	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/02/2024	16/02/2024	16/02/2024	-80.130,32	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
05034	BANCO BPM S.P.A.	IT69I0503411750000000164100	16/02/2024	16/02/2024	16/02/2024	-37.968,60	EUR	4047LL070059AZZ.SALDO ALTRE OP
05034	BANCO BPM S.P.A.	IT69I0503411750000000164100	16/02/2024	16/02/2024	16/02/2024	-71,34	EUR	4047LL070059INT. E COMP.COMPETENZE
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/02/2024	16/02/2024	16/02/2024	-8,44	EUR	24000481948228CO COMM 3239671942168 1502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/02/2024	16/02/2024	16/02/2024	-5,08	EUR	24000481935640CO COM3967194/00021-15/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/02/2024	16/02/2024	16/02/2024	-4,80	EUR	24000481956263CO COMM 3239671941668 1502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/02/2024	16/02/2024	16/02/2024	-2,29	EUR	24000481935018CO COMM 3239671941968 1502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/02/2024	16/02/2024	16/02/2024	-1,19	EUR	24000481938079CO COMM 3239671942368 1502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/02/2024	16/02/2024	16/02/2024	-0,79	EUR	24000481926290CO COM3967194/00019-15/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	16/02/2024	16/02/2024	16/02/2024	-0,17	EUR	24000481928286CO COM3967194/00023-15/02
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/02/2024	19/02/2024	19/02/2024	-1.000,00	EUR	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** *7 69 67
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	19/02/2024	19/02/2024	-17,71	EUR	24000483670392CO COMM 3239671942168 1802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	18/02/2024	19/02/2024	-13,73	EUR	24000483290899CO COMM 3239671942168 1702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	19/02/2024	19/02/2024	-9,60	EUR	24000483651376CO COM3967194/00021-18/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	17/02/2024	19/02/2024	-7,12	EUR	24000482805019CO COMM 3239671942168 1602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	18/02/2024	19/02/2024	-5,78	EUR	24000483274057CO COM3967194/00021-17/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	17/02/2024	19/02/2024	-5,55	EUR	24000482794899CO COM3967194/00021-16/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	17/02/2024	19/02/2024	-5,24	EUR	24000482801735CO COMM 3239671941668 1602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	18/02/2024	19/02/2024	-4,58	EUR	24000483351364CO COMM 3239671941668 1702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	19/02/2024	19/02/2024	-2,40	EUR	24000483661551CO COMM 3239671941668 1802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	17/02/2024	19/02/2024	-1,82	EUR	24000482811685CO COM3967194/00019-16/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	18/02/2024	19/02/2024	-1,69	EUR	24000483373385CO COMM 3239671941968 1702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	19/02/2024	19/02/2024	-1,63	EUR	24000483677185CO COMM 3239671941968 1802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	17/02/2024	19/02/2024	-1,50	EUR	24000482819009CO COMM 3239671941968 1602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	18/02/2024	19/02/2024	-1,41	EUR	24000483410569CO COMM 3239671942368 1702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	18/02/2024	19/02/2024	-1,30	EUR	24000483350875CO COM3967194/00019-17/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	19/02/2024	19/02/2024	-1,28	EUR	24000483667049CO COM3967194/00019-18/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	19/02/2024	19/02/2024	-1,22	EUR	24000483664788CO COMM 3239671942368 1802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	17/02/2024	19/02/2024	-1,01	EUR	24000482786738CO COMM 3239671942368 1602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	19/02/2024	19/02/2024	-0,72	EUR	24000483664900CO COM3967194/00023-18/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	18/02/2024	19/02/2024	-0,67	EUR	24000483359191CO COM3967194/00023-17/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	18/02/2024	19/02/2024	-0,44	EUR	24000483374364CO COMM 3239671941868 1702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	19/02/2024	19/02/2024	-0,22	EUR	24000483673997CO COMM 3239671941868 1802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/02/2024	17/02/2024	19/02/2024	-0,22	EUR	24000482776061CO COMM 3239671941868 1602

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	20/02/2024	20/02/2024	31/01/2024	-31,20	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.01.2024 AL 31.01.2024 PERUN IMPONIBILE DI EURO 184.136,00/RO/DAAD120240219IY3070001019518
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/02/2024	20/02/2024	20/02/2024	-5,70	EUR	24000484591724CO COMM 3239671942168 1902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/02/2024	20/02/2024	20/02/2024	-4,33	EUR	24000484584210CO COMM 3239671941668 1902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/02/2024	20/02/2024	20/02/2024	-3,50	EUR	24000484594329CO COM3967194/00021-19/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/02/2024	20/02/2024	20/02/2024	-1,80	EUR	24000484581992CO COM3967194/00019-19/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/02/2024	20/02/2024	20/02/2024	-1,23	EUR	24000484579344CO COMM 3239671941968 1902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/02/2024	20/02/2024	20/02/2024	-0,45	EUR	24000484605267CO COMM 3239671942368 1902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/02/2024	20/02/2024	20/02/2024	-0,16	EUR	24000484570387CO COM3967194/00023-19/02
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/02/2024	21/02/2024	21/02/2024	-4.029,54	EUR	NROSUPCBISEPA2402200838431587ID1SEPA2402200838431587 2024-02-20 08:38:43.218RI1SALDO FATTURA VO-14279 DEL 25/01/2024 - CIG: 96647335F9
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/02/2024	21/02/2024	21/02/2024	-250,00	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/02/2024	21/02/2024	21/02/2024	-5,97	EUR	24000485504225CO COMM 3239671942168 2002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/02/2024	21/02/2024	21/02/2024	-3,91	EUR	24000485486206CO COM3967194/00021-20/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/02/2024	21/02/2024	21/02/2024	-2,97	EUR	24000485486122CO COM3967194/00019-20/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/02/2024	21/02/2024	21/02/2024	-2,77	EUR	24000485507339CO COMM 3239671941968 2002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/02/2024	21/02/2024	21/02/2024	-0,62	EUR	24000485509070CO COMM 3239671942368 2002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/02/2024	21/02/2024	21/02/2024	-0,22	EUR	24000485493094CO COMM 3239671941668 2002
02008	UNICREDIT SPA	IT80X0200805364000106896138	22/02/2024	22/02/2024	22/02/2024	-225.294,00	EUR	NROSUPCBISEPA2402091145594105:IDA:SEPA2402091145594105 :AB2:02008 :AD1:22529250 :AD2:22529250 :BI1:BCITITMMXXX :BI2:UNCRITMMXXX :CAI:BO:CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00093631564 :DTE:240222 :DT6:240222 :DTN:VENETO STRADE SPA :ERI:EUR 000000022529250 :IM1:22529400 :ISP:150 :MA1:EUR :IB1:IT80F0306902126100000005437 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.206 CUP C31J20000170004 anticipazione 10 parcheggi scambiatori :ISC:150 :ETE:2024-02-09 11:03:18.14 :TID:1101240
02008	UNICREDIT SPA	IT81C0200805364000014379597	22/02/2024	22/02/2024	22/02/2024	-7.397,76	EUR	NROSUPCBISEPA2402221245723499ID1SEPA2402221245723499 2024-01-31 10:03:08.568RI1SALDO AVVISO DI NOTA DEL 27/10/2023 CIG ZA53B6B135
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/02/2024	22/02/2024	22/02/2024	-5,66	EUR	24000486335538CO COMM 3239671942168 2102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/02/2024	22/02/2024	22/02/2024	-3,18	EUR	24000486361964CO COM3967194/00021-21/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/02/2024	22/02/2024	22/02/2024	-2,22	EUR	24000486353871CO COMM 3239671941968 2102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/02/2024	22/02/2024	22/02/2024	-1,13	EUR	24000486356607CO COM3967194/00019-21/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/02/2024	22/02/2024	22/02/2024	-0,44	EUR	24000486335768CO COMM 3239671941668 2102
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/02/2024	22/02/2024	22/02/2024	-0,28	EUR	24000486334264CO COMM 3239671942368 2102
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/02/2024	23/02/2024	23/02/2024	-395,50	EUR	NROSUPCBISEPA2402231273290360ID1SEPA2402231273290360 2024-02-23 12:27:16.423RI1CORSO ZERO RETI - PARTECIPANTI CANTARELLA D. BENETTA A. - CIG B0868C465A
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/02/2024	23/02/2024	23/02/2024	-92,00	EUR	NROSUPCBISEPA2402230904950893ID1SEPA2402230904950893 2024-02-23 09:19:34.89RI1PRENOTAZIONE NR. 30345
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/02/2024	23/02/2024	23/02/2024	-6,41	EUR	24000487118555CO COMM 3239671942168 2202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/02/2024	23/02/2024	23/02/2024	-3,05	EUR	24000487122339CO COMM 3239671941968 2202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/02/2024	23/02/2024	23/02/2024	-2,43	EUR	24000487137053CO COM3967194/00021-22/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/02/2024	23/02/2024	23/02/2024	-1,62	EUR	24000487144963CO COM3967194/00019-22/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/02/2024	23/02/2024	23/02/2024	-0,98	EUR	24000487154468CO COMM 3239671942368 2202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/02/2024	23/02/2024	23/02/2024	-0,23	EUR	24000487115711CO COM3967194/00016-22/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/02/2024	23/02/2024	23/02/2024	-0,22	EUR	24000487154384CO COMM 3239671941868 2202
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/02/2024	23/02/2024	23/02/2024	-0,22	EUR	24000487139462CO COMM 3239671941668 2202

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
02008	UNICREDIT SPA	IT80X0200805364000106896138	26/02/2024	26/02/2024	26/02/2024	-256.501,50	EUR	NROSUPCBISEPA2402221008359211:IDA:SEPA2402221008359211 :AB2:02008 :AD1:25650000 :AD2:25650000 :BI1:CCRTIT2T01A :BI2:UNCRITMMXXX :CAI:BO:CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00093701592 :DTE:240226 :DT6:240226 :DTN:AUTOTRASPORTI CAMPOSTRINI S :ERI:EUR 000000025650000 :IM1:25650150 :ISP:150 :MA1:EUR :IB1:IT10Y0801134320000011033004 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.26 del 05-02-24 cup C31I10000000008 CIG 9863454BB9 :ISC:150 :ETE:2024-02-22 10:08:00.087 :TID:110124057
02008	UNICREDIT SPA	IT80X0200805364000106896138	26/02/2024	26/02/2024	26/02/2024	-50.903,47	EUR	NROSUPCBISEPA2402221058121700:IDA:SEPA2402221058121700 :AB2:02008 :AD1:5090197 :AD2:5090197 :BI1:CCRTIT2T01A :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00093701591 :DTE:240226 :DT6:240226 :DTN:CONSORZIOSTABILE CAMPOSTRI :ERI:EUR 000000005090197 :IM1:5090347 :ISP:150 :MA1:EUR :IB1:IT48Y0801134320000011042214:IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.13 del 31-01-24 cup C31I10000000008 cig Z4C3DA64AE :ISC:150 :ETE:2024-02-22 10:06:19.397 :TID:110124057044
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	24/02/2024	26/02/2024	-40,00	EUR	24000487998924SS POS3967194/00016-23/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	26/02/2024	26/02/2024	-13,03	EUR	24000488839991CO COMM 3239671942168 2502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	26/02/2024	26/02/2024	-7,79	EUR	24000488830462CO COM3967194/00021-25/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	25/02/2024	26/02/2024	-5,47	EUR	24000488618021CO COMM 3239671942168 2402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	25/02/2024	26/02/2024	-5,02	EUR	24000488563087CO COMM 3239671941668 2402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	24/02/2024	26/02/2024	-4,87	EUR	24000488009351CO COMM 3239671942168 2302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	26/02/2024	26/02/2024	-3,84	EUR	24000488834873CO COMM 3239671941968 2502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	24/02/2024	26/02/2024	-2,24	EUR	24000488011433CO COM3967194/00021-23/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	25/02/2024	26/02/2024	-2,17	EUR	24000488550031CO COMM 3239671941968 2402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	24/02/2024	26/02/2024	-1,59	EUR	24000488007513CO COM3967194/00019-23/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	25/02/2024	26/02/2024	-1,58	EUR	24000488651219CO COMM 3239671941868 2402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	24/02/2024	26/02/2024	-1,56	EUR	24000487998643CO COMM 3239671941968 2302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	26/02/2024	26/02/2024	-1,45	EUR	24000488826258CO COM3967194/00019-25/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	25/02/2024	26/02/2024	-1,29	EUR	24000488590123CO COM3967194/00021-24/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	26/02/2024	26/02/2024	-1,27	EUR	24000488831165CO COMM 3239671942368 2502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	26/02/2024	26/02/2024	-1,20	EUR	24000488827082CO COMM 3239671941668 2502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	24/02/2024	26/02/2024	-1,20	EUR	24000488000088CO COMM 3239671941668 2302
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	25/02/2024	26/02/2024	-0,98	EUR	24000488548377CO COMM 3239671942368 2402
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	24/02/2024	26/02/2024	-0,86	EUR	24000487983702CO COMM 3239671942368 2302
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/02/2024	26/02/2024	26/02/2024	-0,50	EUR	COMMISSIONI - PROVVISORIE - SPESE Commissione per Giroconto da Conto Carta a Conto Corrente-Prepagata Business Easy **** * 7 695 9
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	25/02/2024	26/02/2024	-0,47	EUR	24000488540155CO COM3967194/00019-24/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	26/02/2024	26/02/2024	-0,22	EUR	24000488844535CO COMM 3239671941868 2502
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	26/02/2024	26/02/2024	-0,17	EUR	24000488823140CO COM3967194/00023-25/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/02/2024	24/02/2024	26/02/2024	-0,17	EUR	24000487978156CO COM3967194/00023-23/02
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/02/2024	27/02/2024	27/02/2024	-90.001,50	EUR	NROSUPCBISEPA2402261689462464ID1SEPA2402261689462464 2024-02-26 15:04:04.328RI1Accertamento 3815 - bil. 2020 - canone utilizzo piattaforme informatiche anno 2020 euro 30.000 AccertameRI2nto 4960 - bil. 2022 - canone utiliz
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/02/2024	27/02/2024	27/02/2024	-55.253,32	EUR	NROSUPCBI00095710U185636260224000007554000ID100095710U1856362602240000 075540002

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
02008	UNICREDIT SPA	IT80X0200805364000106896138	27/02/2024	27/02/2024	27/02/2024	-8.801,50	EUR	NROSUPCBISEPA2402271016867617:IDA:SEPA2402271016867617 :AB2:02008 :AD1:880000 :AD2:880000 :BI1:QNTOITM2XXX :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00093733651 :DTE:240227 :DT6:240227 :DTN:LATTE CREATIVE SRL :ERI:EUR 000000000880000 :IM1:880150 :ISP:150 :MA1:EUR :IB1:IT81H3609201600458660250109 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.129 del 14/12/23 cig 9509386194 cup C3110000000008 :ISC:150 :ETE:2024-02-27 10:22:51.677 :TID:1101240580305719
02008	UNICREDIT SPA	IT80X0200805364000106896138	27/02/2024	27/02/2024	27/02/2024	-7.205,75	EUR	NROSUPCBISEPA2402261570347306:IDA:SEPA2402261570347306 :AB2:02008 :AD1:720000 :AD2:720000 :BI1:UNCRITMMXXX :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00093733722 :DTE:240227 :DT6:240227 :DTN:DS TECH SRL:ERI:EUR 000000000720000 :IM1:720575 :ISP:575 :MA1:EUR :IB1:IT81K0200805020000103439105 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.1073/2023/00 cig 9509386194 cup C3110000000008 :ISC:575 :ETE:2024-02-26 15:50:50.002 :TID:1201240580305360
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/02/2024	27/02/2024	27/02/2024	-5,97	EUR	24000489785345CO COMM 3239671942168 2602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/02/2024	27/02/2024	27/02/2024	-3,25	EUR	24000489769342CO COM3967194/00021-26/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/02/2024	27/02/2024	27/02/2024	-1,83	EUR	24000489796223CO COMM 3239671941968 2602
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/02/2024	27/02/2024	27/02/2024	-1,62	EUR	24000489777710CO COM3967194/00019-26/02
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/02/2024	28/02/2024	28/02/2024	-45.278,27	EUR	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 29.178,09 QUOTA INTERESSI 15.845,29 ARRETRATI/ALTRO 254,89/RO/MIRO20240226IY0060010018620
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/02/2024	28/02/2024	28/02/2024	-24.804,64	EUR	NROSUPCBI00095710U1856322602240000007554000ID100095710U18563226022400000 075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/02/2024	28/02/2024	13/02/2024	-943,69	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/02/2024	28/02/2024	28/02/2024	-23,21	EUR	ADDEBITO SU DISPOSIZIONE Incasso 0000000981164316 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 701384000000297405520 Per SALDO DOCUM.003898512 DEL 28.02.2024
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/02/2024	28/02/2024	28/02/2024	-7,52	EUR	24000490783407CO COMM 3239671942168 2702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/02/2024	28/02/2024	28/02/2024	-2,59	EUR	24000490772144CO COM3967194/00021-27/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/02/2024	28/02/2024	28/02/2024	-1,94	EUR	24000490745299CO COM3967194/00019-27/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/02/2024	28/02/2024	28/02/2024	-1,71	EUR	24000490751378CO COMM 3239671941668 2702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/02/2024	28/02/2024	28/02/2024	-1,34	EUR	24000490752771CO COMM 3239671941968 2702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/02/2024	28/02/2024	28/02/2024	-0,68	EUR	24000490781514CO COMM 3239671942368 2702
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/02/2024	28/02/2024	28/02/2024	-0,18	EUR	24000490752847CO COM3967194/00018-27/02
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/02/2024	29/02/2024	29/02/2024	-213.866,27	EUR	NROSUPCBI000000320241ID1000000320241
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/02/2024	29/02/2024	29/02/2024	-25.262,09	EUR	NROSUPCBI000000320241ID1000000320241
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02008	UNICREDIT SPA	IT81C0200805364000014379597	29/02/2024	29/02/2024	29/02/2024	-6.504,76	EUR	NROSUPCBI000000420241ID1000000420241
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/02/2024	29/02/2024	29/02/2024	-1.226,50	EUR	NROSUPCBISEPA2402281602049825ID1SEPA2402281602049825 2023-02-17 13:28:24.892RI1FHABBBYWG5H
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/02/2024	29/02/2024	29/02/2024	-516,46	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/02/2024	29/02/2024	29/02/2024	-26,79	EUR	ID11201240600355229 MYB13863806
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/02/2024	29/02/2024	29/02/2024	-6,58	EUR	24000491762956CO COMM 3239671942168 2802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/02/2024	29/02/2024	29/02/2024	-3,90	EUR	24000491745237CO COM3967194/00021-28/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/02/2024	29/02/2024	29/02/2024	-2,22	EUR	24000491775808CO COMM 3239671941968 2802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/02/2024	29/02/2024	29/02/2024	-1,77	EUR	24000491759698CO COM3967194/00019-28/02

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/02/2024	29/02/2024	29/02/2024	-1,42	EUR	24000491753573CO COMM 3239671941668 2802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/02/2024	29/02/2024	29/02/2024	-0,28	EUR	24000491762648CO COMM 3239671942368 2802
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/02/2024	29/02/2024	29/02/2024	-0,22	EUR	24000491722010CO COMM 3239671941868 2802
02008	UNICREDIT SPA	IT80X0200805364000106896138	01/03/2024	01/03/2024	01/03/2024	-1.667.661,14	EUR	NROSUPCBISEPA2402291032351454:IDA:SEPA2402291032351454 :AB2:02008 :AD1:166763239 :AD2:166763239 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00093832442 :DTE:240301 :DT6:240229 :DTN:A FAVORE NOMINATIVI DIVERSI :ERI:EUR 000000166763239 :IM1:166766114 :ISP:2875 :MA1:EUR :IB2:IT80X0200805364000106896138 :NM1:5 :NM2:5 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :ISC:2875
02008	UNICREDIT SPA	IT80X0200805364000106896138	01/03/2024	01/03/2024	01/03/2024	-254.004,00	EUR	0920299970015719PAYORDREF2024-02-08 09:57:11.78ZZ1000000000254002,50EUR0000000000254002,50EUR 0000000001,50 092ZZ2AMT3 AZIENDA MOBILITA' TRASPORTI, TVIA FRANCESCO TORBIDO 1 37133 VERONA VR ITZZ3EUROPEAN INVESTMENT BANK 98 BOULEVARD KOLR2363001-92619 AMT3 AZIENDA MOBILITA TRASPORTI TURISM/ZZ4/MO E TERRITORIO SPA BEILLULL /ZZ4/
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/03/2024	01/03/2024	29/02/2024	-7,92	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT80X0200805364000106896138	01/03/2024	01/03/2024	29/02/2024	-7,92	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT35G0200805364000106792516	01/03/2024	01/03/2024	29/02/2024	-7,92	EUR	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/03/2024	01/03/2024	01/03/2024	-6,50	EUR	24000492949525CO COMM 3239671942168 2902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/03/2024	01/03/2024	01/03/2024	-4,33	EUR	24000492934685CO COM3967194/00021-29/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/03/2024	01/03/2024	01/03/2024	-3,13	EUR	24000492956375CO COMM 3239671941668 2902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/03/2024	01/03/2024	01/03/2024	-3,00	EUR	24000492950646CO COMM 3239671941968 2902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/03/2024	01/03/2024	01/03/2024	-1,02	EUR	24000493005685CO COMM 3239671942368 2902
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/03/2024	01/03/2024	01/03/2024	-0,82	EUR	24000492936334CO COM3967194/00019-29/02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	01/03/2024	01/03/2024	01/03/2024	-0,17	EUR	24000492987047CO COM3967194/00023-29/02
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	04/03/2024	04/03/2024	01/03/2024	-120,98	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	04/03/2024	04/03/2024	01/03/2024	-88,96	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	04/03/2024	04/03/2024	01/03/2024	-54,08	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	04/03/2024	04/03/2024	01/03/2024	-39,63	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	04/03/2024	04/03/2024	01/03/2024	-22,86	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	04/03/2024	04/03/2024	01/03/2024	-19,76	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	04/03/2024	04/03/2024	01/03/2024	-13,94	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	04/03/2024	04/03/2024	01/03/2024	-12,52	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	04/03/2024	04/03/2024	-11,39	EUR	24000497005052CO COMM 3239671942168 0303
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	04/03/2024	04/03/2024	01/03/2024	-8,81	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	02/03/2024	29/02/2024	-7,92	EUR	24000494454206VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	02/03/2024	04/03/2024	-6,59	EUR	24000493997998CO COMM 3239671942168 0103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	03/03/2024	04/03/2024	-6,23	EUR	24000496640828CO COMM 3239671942168 0203
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	04/03/2024	04/03/2024	01/03/2024	-5,64	EUR	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	04/03/2024	04/03/2024	-4,31	EUR	24000497008251CO COM3967194/00021-03/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	02/03/2024	04/03/2024	-3,60	EUR	24000494036571CO COMM 3239671941668 0103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	02/03/2024	04/03/2024	-2,52	EUR	24000493983029CO COM3967194/00021-01/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	03/03/2024	04/03/2024	-2,25	EUR	24000496627963CO COM3967194/00021-02/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	02/03/2024	04/03/2024	-1,77	EUR	24000493984192CO COM3967194/00019-01/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	04/03/2024	04/03/2024	-1,71	EUR	24000497003964CO COMM 3239671942368 0303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	03/03/2024	04/03/2024	-1,71	EUR	24000496681752CO COMM 3239671941668 0203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	04/03/2024	04/03/2024	-1,16	EUR	24000496988291CO COMM 3239671941968 0303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	02/03/2024	04/03/2024	-1,13	EUR	24000494002354CO COMM 3239671941968 0103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	02/03/2024	29/02/2024	-0,83	EUR	24000494405583SP EC 3X52850857871
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	04/03/2024	04/03/2024	-0,82	EUR	24000496989275CO COM3967194/00019-03/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	03/03/2024	04/03/2024	-0,73	EUR	24000496700123CO COMM 3239671942368 0203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	03/03/2024	04/03/2024	-0,48	EUR	24000496591316CO COMM 3239671941968 0203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	02/03/2024	04/03/2024	-0,45	EUR	24000494026919CO COMM 3239671942368 0103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	02/03/2024	04/03/2024	-0,36	EUR	24000494004963CO COM3967194/00023-01/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	04/03/2024	04/03/2024	-0,35	EUR	24000496995519CO COM3967194/00023-03/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	04/03/2024	03/03/2024	04/03/2024	-0,32	EUR	24000496661242CO COM3967194/00019-02/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/03/2024	05/03/2024	05/03/2024	-5,98	EUR	24000498076665CO COMM 3239671942168 0403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/03/2024	05/03/2024	05/03/2024	-2,25	EUR	24000498050248CO COM3967194/00021-04/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/03/2024	05/03/2024	05/03/2024	-2,10	EUR	24000498086701CO COMM 3239671941968 0403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/03/2024	05/03/2024	05/03/2024	-1,32	EUR	24000498053603CO COM3967194/00019-04/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/03/2024	05/03/2024	05/03/2024	-1,20	EUR	24000498063012CO COMM 3239671941668 0403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/03/2024	05/03/2024	05/03/2024	-0,23	EUR	24000498086719CO COM3967194/00016-04/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/03/2024	05/03/2024	05/03/2024	-0,22	EUR	24000498084929CO COMM 3239671941868 0403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	05/03/2024	05/03/2024	05/03/2024	-0,13	EUR	24000498055906CO COMM 3239671942368 0403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/03/2024	06/03/2024	06/03/2024	-7,20	EUR	24000499306054CO COMM 3239671942168 0503
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/03/2024	06/03/2024	06/03/2024	-2,36	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-17.23.55.699947 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISS.MASTER 290224
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/03/2024	06/03/2024	06/03/2024	-2,29	EUR	24000499280640CO COM3967194/00019-05/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/03/2024	06/03/2024	06/03/2024	-1,72	EUR	24000499283556CO COM3967194/00021-05/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/03/2024	06/03/2024	06/03/2024	-1,71	EUR	24000499273171CO COMM 3239671941668 0503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/03/2024	06/03/2024	06/03/2024	-1,67	EUR	24000499278646CO COMM 3239671941968 0503
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/03/2024	06/03/2024	06/03/2024	-1,37	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-17.23.55.699046 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISS.MONETA 290224
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/03/2024	06/03/2024	06/03/2024	-0,66	EUR	24000499305033CO COMM 3239671941868 0503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/03/2024	06/03/2024	06/03/2024	-0,51	EUR	24000499262735CO COMM 3239671942368 0503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	06/03/2024	06/03/2024	06/03/2024	-0,33	EUR	24000499293084CO COM3967194/00023-05/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/03/2024	07/03/2024	07/03/2024	-7,15	EUR	24000500218633CO COMM 3239671942168 0603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/03/2024	07/03/2024	07/03/2024	-3,75	EUR	24000500213159CO COM3967194/00021-06/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/03/2024	07/03/2024	07/03/2024	-2,12	EUR	24000500206485CO COM3967194/00019-06/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/03/2024	07/03/2024	07/03/2024	-1,85	EUR	24000500232476CO COMM 3239671941968 0603
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2024	07/03/2024	07/03/2024	-1,17	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-17.24.09.830917 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISS.MAESTRO 290224
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/03/2024	07/03/2024	07/03/2024	-0,66	EUR	24000500224610CO COMM 3239671941868 0603

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2024	07/03/2024	07/03/2024	-0,64	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-17.24.23.748627 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876178 Per PV 009876178 COMMISS.MASTER 290224
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2024	07/03/2024	07/03/2024	-0,63	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-17.24.23.751966 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876186 Per PV 009876186 COMMISS.MASTER 290224
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2024	07/03/2024	07/03/2024	-0,51	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-17.24.23.749307 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876178 Per PV 009876178 COMMISS.MAESTRO 290224
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2024	07/03/2024	07/03/2024	-0,47	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-17.24.09.830100 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4003447026 Per PV 003447026 COMMISS.VISA 290224
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2024	07/03/2024	07/03/2024	-0,47	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-17.24.23.751081 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876186 Per PV 009876186 COMMISS.VISA 290224
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2024	07/03/2024	07/03/2024	-0,38	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-17.24.23.755717 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876244 Per PV 009876244 COMMISS.MASTER 290224
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/03/2024	07/03/2024	07/03/2024	-0,36	EUR	24000500212357CO COM3967194/00018-06/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/03/2024	07/03/2024	07/03/2024	-0,30	EUR	24000500233822CO COMM 3239671942368 0603
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2024	07/03/2024	07/03/2024	-0,28	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-17.24.23.752708 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876186 Per PV 009876186 COMMISS.MAESTRO 290224
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2024	07/03/2024	07/03/2024	-0,21	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-17.24.23.747328 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876178 Per PV 009876178 COMMISS.MONETA 290224
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2024	07/03/2024	07/03/2024	-0,19	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-17.24.23.747966 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876178 Per PV 009876178 COMMISS.VISA 290224
03268	BANCA SELLA SPA	IT74O0326811702052850857871	07/03/2024	07/03/2024	07/03/2024	-0,17	EUR	24000500189212CO COM3967194/00023-06/03
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2024	07/03/2024	07/03/2024	-0,12	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-17.24.23.754719 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876244 Per PV 009876244 COMMISS.VISA 290224
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2024	07/03/2024	07/03/2024	-0,11	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-17.24.23.756546 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876244 Per PV 009876244 COMMISS.MAESTRO 290224
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2024	07/03/2024	07/03/2024	-0,11	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-17.24.23.753763 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876244 Per PV 009876244 COMMISS.MONETA 290224
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/03/2024	07/03/2024	07/03/2024	-0,07	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-17.24.23.749889 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPD4009876186 Per PV 009876186 COMMISS.MONETA 290224
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/03/2024	08/03/2024	08/03/2024	-81,50	EUR	NROSUPCBISEPA2403071769345161ID1SEPA2403071769345161 2024-03-07 17:13:28.901RI1SALDO PRENOTAZIONE 681-546-814 - RESIDENZA VITTORIA ROMA - OSPITE: AVV. POLLICELLI MARIO
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/03/2024	08/03/2024	08/03/2024	-9,97	EUR	24000501138211CO COMM 3239671942168 0703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/03/2024	08/03/2024	08/03/2024	-4,53	EUR	24000501119034CO COM3967194/00021-07/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/03/2024	08/03/2024	08/03/2024	-2,45	EUR	24000501136459CO COMM 3239671941968 0703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/03/2024	08/03/2024	08/03/2024	-1,42	EUR	24000501167137CO COMM 3239671941868 0703

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/03/2024	08/03/2024	08/03/2024	-1,12	EUR	24000501131656CO COM3967194/00019-07/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	08/03/2024	08/03/2024	08/03/2024	-0,47	EUR	24000501143198CO COMM 3239671942368 0703
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/03/2024	11/03/2024	11/03/2024	-38.789,78	EUR	NROSUPCBISEPAS240311095321327ID1SEPAS240311095321327
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	10/03/2024	11/03/2024	-13,20	EUR	24000502662893CO COMM 3239671941668 0903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	10/03/2024	11/03/2024	-8,13	EUR	24000502597156CO COMM 3239671942168 0903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	11/03/2024	11/03/2024	-7,53	EUR	24000503004921CO COMM 3239671941668 1003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	10/03/2024	11/03/2024	-5,54	EUR	24000502596682CO COM3967194/00021-09/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	09/03/2024	11/03/2024	-5,22	EUR	24000502117977CO COMM 3239671942168 0803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	11/03/2024	11/03/2024	-4,27	EUR	24000503008055CO COMM 3239671942368 1003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	11/03/2024	11/03/2024	-3,96	EUR	24000503007828CO COMM 3239671942168 1003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	09/03/2024	11/03/2024	-2,43	EUR	24000502119490CO COM3967194/00021-08/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	11/03/2024	11/03/2024	-2,07	EUR	24000502997017CO COM3967194/00021-10/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	11/03/2024	11/03/2024	-2,03	EUR	24000503007018CO COMM 3239671941968 1003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	10/03/2024	11/03/2024	-1,92	EUR	24000502667346CO COMM 3239671941968 0903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	09/03/2024	11/03/2024	-1,77	EUR	24000502109262CO COM3967194/00019-08/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	09/03/2024	11/03/2024	-1,20	EUR	24000502116240CO COMM 3239671941668 0803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	09/03/2024	11/03/2024	-1,18	EUR	24000502153814CO COMM 3239671941968 0803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	10/03/2024	11/03/2024	-1,02	EUR	24000502620969CO COMM 3239671942368 0903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	11/03/2024	11/03/2024	-0,51	EUR	24000502996102CO COM3967194/00019-10/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	10/03/2024	11/03/2024	-0,47	EUR	24000502663744CO COM3967194/00019-09/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	09/03/2024	11/03/2024	-0,30	EUR	24000502118086CO COMM 3239671942368 0803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	11/03/2024	11/03/2024	-0,22	EUR	24000502990515CO COMM 3239671941868 1003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	10/03/2024	11/03/2024	-0,22	EUR	24000502623859CO COMM 3239671941868 0903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	09/03/2024	11/03/2024	-0,22	EUR	24000502148150CO COMM 3239671941868 0803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	11/03/2024	11/03/2024	-0,19	EUR	24000502998314CO COM3967194/00023-10/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	11/03/2024	09/03/2024	11/03/2024	-0,18	EUR	24000502138855CO COM3967194/00018-08/03
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/03/2024	12/03/2024	12/03/2024	-297,22	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00004 MESE 02
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/03/2024	12/03/2024	12/03/2024	-233,98	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 02-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/03/2024	12/03/2024	12/03/2024	-116,30	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 02-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/03/2024	12/03/2024	12/03/2024	-83,75	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 02-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/03/2024	12/03/2024	12/03/2024	-78,28	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 02-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/03/2024	12/03/2024	12/03/2024	-66,71	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 02-2 024 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/03/2024	12/03/2024	12/03/2024	-52,26	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00024 MESE 02
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/03/2024	12/03/2024	12/03/2024	-42,46	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00003 MESE 02
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/03/2024	12/03/2024	12/03/2024	-42,46	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00001 MESE 02
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/03/2024	12/03/2024	12/03/2024	-17,00	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 02-2 024 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/03/2024	12/03/2024	12/03/2024	-16,88	EUR	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 2201709 00001 MESE 02
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/03/2024	12/03/2024	12/03/2024	-5,01	EUR	24000503961700CO COMM 3239671942168 1103

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/03/2024	12/03/2024	12/03/2024	-4,59	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE U.P.I. ESER.-STAB. 3967194-00024 PERIODO02-2024
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/03/2024	12/03/2024	12/03/2024	-3,51	EUR	24000503954770CO COM3967194/00021-11/03
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/03/2024	12/03/2024	12/03/2024	-2,90	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 02-2024
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/03/2024	12/03/2024	12/03/2024	-1,71	EUR	24000503990193CO COMM 3239671941668 1103
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/03/2024	12/03/2024	12/03/2024	-1,58	EUR	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 02-2024
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/03/2024	12/03/2024	12/03/2024	-1,46	EUR	24000503951662CO COM3967194/00019-11/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/03/2024	12/03/2024	12/03/2024	-1,35	EUR	24000503958149CO COMM 3239671941968 1103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/03/2024	12/03/2024	12/03/2024	-0,34	EUR	24000503966253CO COMM 3239671942368 1103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	12/03/2024	12/03/2024	12/03/2024	-0,22	EUR	24000503955155CO COMM 3239671941868 1103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/03/2024	13/03/2024	13/03/2024	-10,23	EUR	24000505099113CO COMM 3239671942168 1203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/03/2024	13/03/2024	13/03/2024	-4,99	EUR	24000505086002CO COM3967194/00021-12/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/03/2024	13/03/2024	13/03/2024	-3,82	EUR	24000505097528CO COMM 3239671941668 1203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/03/2024	13/03/2024	13/03/2024	-1,54	EUR	24000505101602CO COMM 3239671941868 1203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/03/2024	13/03/2024	13/03/2024	-1,47	EUR	24000505084169CO COMM 3239671942368 1203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/03/2024	13/03/2024	13/03/2024	-1,44	EUR	24000505082201CO COMM 3239671941968 1203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/03/2024	13/03/2024	13/03/2024	-0,65	EUR	24000505071222CO COM3967194/00019-12/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	13/03/2024	13/03/2024	13/03/2024	-0,19	EUR	24000505071993CO COM3967194/00023-12/03
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/03/2024	14/03/2024	14/03/2024	-265.400,15	EUR	NROSUPCBISEPA2403121725702142ID1SEPA2403121725702142 2024-03-12 17:44:51.796RI1NDG: 172737 CODICE FIN: 2017-8896854 NUMERO RATA: 11 CIG: ZA332E2018
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/03/2024	14/03/2024	14/03/2024	-472,28	EUR	NROSUPCBISEPA2403121776486544ID1SEPA2403121776486544
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/03/2024	14/03/2024	14/03/2024	-328,76	EUR	NROSUPCBISEPA2403121720796326ID1SEPA2403121720796326 2024-03-12 17:40:28.495RI1SALDO FT 397-227-315-486-1155-1257
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/03/2024	14/03/2024	14/03/2024	-8,17	EUR	24000506114334CO COMM 3239671942168 1303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/03/2024	14/03/2024	14/03/2024	-6,56	EUR	24000506100962CO COM3967194/00021-13/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/03/2024	14/03/2024	14/03/2024	-2,43	EUR	24000506091099CO COM3967194/00019-13/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/03/2024	14/03/2024	14/03/2024	-2,31	EUR	24000506106973CO COMM 3239671941968 1303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/03/2024	14/03/2024	14/03/2024	-0,53	EUR	24000506112233CO COMM 3239671942368 1303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	14/03/2024	14/03/2024	14/03/2024	-0,38	EUR	24000506101314CO COMM 3239671941868 1303
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/03/2024	15/03/2024	15/03/2024	-169.564,27	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	15/03/2024	15/03/2024	29/02/2024	-33,60	EUR	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.02.2024 AL 29.02.2024 PERUN IMPONIBILE DI EURO 211.787,00/RO/DAAD120240314IY3070001019485
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/03/2024	15/03/2024	15/03/2024	-9,13	EUR	24000507105951CO COMM 3239671942168 1403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/03/2024	15/03/2024	15/03/2024	-3,46	EUR	24000507092331CO COM3967194/00021-14/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/03/2024	15/03/2024	15/03/2024	-3,06	EUR	24000507104559CO COMM 3239671941868 1403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/03/2024	15/03/2024	15/03/2024	-2,91	EUR	24000507108524CO COMM 3239671941668 1403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/03/2024	15/03/2024	15/03/2024	-2,67	EUR	24000507123384CO COMM 3239671941968 1403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/03/2024	15/03/2024	15/03/2024	-1,31	EUR	24000507106881CO COM3967194/00019-14/03
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/03/2024	15/03/2024	15/03/2024	-1,15	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-08.16.18.134594 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 310124
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/03/2024	15/03/2024	15/03/2024	-0,85	EUR	24000507108158CO COMM 3239671942368 1403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	15/03/2024	15/03/2024	15/03/2024	-0,17	EUR	24000507093660CO COM3967194/00023-14/03

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/03/2024	15/03/2024	15/03/2024	-0,12	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-08.16.18.434664 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709753 COMMISSIONI AL 310124
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/03/2024	15/03/2024	15/03/2024	-0,10	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-08.16.18.435820 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710652 COMMISSIONI AL 310124
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/03/2024	15/03/2024	15/03/2024	-0,05	EUR	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-03-01-08.16.18.433389 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709555 COMMISSIONI AL 310124
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/03/2024	18/03/2024	18/03/2024	-31.767,51	EUR	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/03/2024	18/03/2024	18/03/2024	-3.966,00	EUR	NROSUPCBI00095710U1031201203240000007554000ID100095710U1031201203240000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/03/2024	18/03/2024	18/03/2024	-674,81	EUR	NROSUPCBI00095710U1030061203240000007554000ID100095710U1030061203240000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/03/2024	18/03/2024	18/03/2024	-285,64	EUR	NROSUPCBI00095710U1029051203240000007554000ID100095710U1029051203240000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/03/2024	18/03/2024	18/03/2024	-214,50	EUR	NROSUPCBI00095710U1030061203240000007554000ID100095710U1030061203240000075540001022024500008010000007000000002RI1PAGAMENTO QUOTA MESE DI febbraio 2024 - cessione del quinto dello stipendio dipendente Zoppi Gianluca c.RI2f. : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/03/2024	18/03/2024	18/03/2024	-37,28	EUR	NROSUPCBISEPA2403130970557411ID1SEPA2403130970557411 2022-12-07 15:13:04.104RI1Pagamento mesi di febbraio 2024 AMT3 SPA VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/03/2024	18/03/2024	18/03/2024	-18,50	EUR	NROSUPCBISEPA2403130970557411ID1SEPA2403130970557411
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	18/03/2024	18/03/2024	-15,28	EUR	24000508885223CO COMM 3239671942168 1703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	17/03/2024	18/03/2024	-12,33	EUR	24000508447120CO COMM 3239671942168 1603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	17/03/2024	18/03/2024	-8,62	EUR	24000508520591CO COMM 3239671941668 1603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	18/03/2024	18/03/2024	-7,20	EUR	24000508873709CO COM3967194/00021-17/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	16/03/2024	18/03/2024	-6,04	EUR	24000507984696CO COMM 3239671941668 1503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	16/03/2024	18/03/2024	-5,64	EUR	24000507978223CO COMM 3239671942168 1503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	17/03/2024	18/03/2024	-4,62	EUR	24000508429534CO COM3967194/00021-16/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	18/03/2024	18/03/2024	-3,80	EUR	24000508893173CO COMM 3239671942368 1703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	16/03/2024	18/03/2024	-3,32	EUR	24000507964814CO COM3967194/00021-15/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	18/03/2024	18/03/2024	-2,79	EUR	24000508893486CO COMM 3239671941968 1703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	16/03/2024	18/03/2024	-1,78	EUR	24000508005401CO COMM 3239671941968 1503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	18/03/2024	18/03/2024	-1,42	EUR	24000508889149CO COMM 3239671941668 1703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	18/03/2024	18/03/2024	-1,34	EUR	24000508891021CO COM3967194/00019-17/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	17/03/2024	18/03/2024	-1,00	EUR	24000508410577CO COMM 3239671941968 1603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	16/03/2024	18/03/2024	-0,96	EUR	24000507991583CO COM3967194/00019-15/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	16/03/2024	18/03/2024	-0,90	EUR	24000507996792CO COMM 3239671942368 1503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	17/03/2024	18/03/2024	-0,89	EUR	24000508506147CO COMM 3239671942368 1603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	18/03/2024	18/03/2024	-0,85	EUR	24000508889228CO COM3967194/00023-17/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	17/03/2024	18/03/2024	-0,64	EUR	24000508379025CO COM3967194/00019-16/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	17/03/2024	18/03/2024	-0,34	EUR	24000508454009CO COM3967194/00023-16/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	18/03/2024	16/03/2024	18/03/2024	-0,22	EUR	24000508006728CO COMM 3239671941868 1503
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/03/2024	19/03/2024	19/03/2024	-1.500,00	EUR	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** *7 69 67
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/03/2024	19/03/2024	19/03/2024	-4,63	EUR	24000509825584CO COMM 3239671942168 1803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/03/2024	19/03/2024	19/03/2024	-3,77	EUR	24000509814029CO COM3967194/00021-18/03

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/03/2024	19/03/2024	19/03/2024	-3,60	EUR	24000509844527CO COMM 3239671941668 1803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/03/2024	19/03/2024	19/03/2024	-1,96	EUR	24000509838022CO COMM 3239671941968 1803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/03/2024	19/03/2024	19/03/2024	-1,07	EUR	24000509831211CO COMM 3239671942368 1803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	19/03/2024	19/03/2024	19/03/2024	-0,96	EUR	24000509829923CO COM3967194/00019-18/03
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/03/2024	20/03/2024	20/03/2024	-21.326,89	EUR	NROSUPCBI000000520241ID1000000520241
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/03/2024	20/03/2024	20/03/2024	-386,87	EUR	ID11191240809087145 0022024032011401951300934000RI1SALDO BIGLIETTI AMSTERDAM - PASSEGGERI AVV. POLLICELLI MARIO E SIG. FRACCAROLLI FEDERICO
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/03/2024	20/03/2024	20/03/2024	-8,47	EUR	24000510703821CO COMM 3239671942168 1903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/03/2024	20/03/2024	20/03/2024	-8,22	EUR	24000510704566CO COMM 3239671941668 1903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/03/2024	20/03/2024	20/03/2024	-5,91	EUR	24000510693229CO COM3967194/00021-19/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/03/2024	20/03/2024	20/03/2024	-2,52	EUR	24000510691183CO COMM 3239671941968 1903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/03/2024	20/03/2024	20/03/2024	-1,60	EUR	24000510720794CO COMM 3239671942368 1903
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/03/2024	20/03/2024	20/03/2024	-1,11	EUR	24000510695291CO COM3967194/00019-19/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	20/03/2024	20/03/2024	20/03/2024	-0,22	EUR	24000510734910CO COMM 3239671941868 1903
02008	UNICREDIT SPA	IT81C0200805364000014379597	21/03/2024	21/03/2024	15/03/2024	-131,31	EUR	PAGAMENTI DIVERSIDA FILIALE = 05159 AREA PUBLIC SECTOR NORD EST
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/03/2024	21/03/2024	21/03/2024	-6,64	EUR	24000511683133CO COM3967194/00021-20/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/03/2024	21/03/2024	21/03/2024	-6,28	EUR	24000511700073CO COMM 3239671942168 2003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/03/2024	21/03/2024	21/03/2024	-2,00	EUR	24000511696064CO COMM 3239671941668 2003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/03/2024	21/03/2024	21/03/2024	-1,81	EUR	24000511663244CO COMM 3239671941968 2003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/03/2024	21/03/2024	21/03/2024	-1,46	EUR	24000511694017CO COMM 3239671941868 2003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/03/2024	21/03/2024	21/03/2024	-1,04	EUR	24000511700299CO COMM 3239671942368 2003
03268	BANCA SELLA SPA	IT74O0326811702052850857871	21/03/2024	21/03/2024	21/03/2024	-0,80	EUR	24000511665721CO COM3967194/00019-20/03
02008	UNICREDIT SPA	IT81C0200805364000014379597	22/03/2024	22/03/2024	22/03/2024	-2.500,00	EUR	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** *7 69 67
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/03/2024	22/03/2024	22/03/2024	-8,25	EUR	24000512623020CO COMM 3239671942168 2103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/03/2024	22/03/2024	22/03/2024	-6,97	EUR	24000512567353CO COM3967194/00021-21/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/03/2024	22/03/2024	22/03/2024	-4,11	EUR	24000512616568CO COMM 3239671941668 2103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/03/2024	22/03/2024	22/03/2024	-3,25	EUR	24000512626930CO COMM 3239671941968 2103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/03/2024	22/03/2024	22/03/2024	-2,09	EUR	24000512584573CO COM3967194/00019-21/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/03/2024	22/03/2024	22/03/2024	-1,28	EUR	24000512624704CO COMM 3239671942368 2103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/03/2024	22/03/2024	22/03/2024	-1,10	EUR	24000512590138CO COMM 3239671941868 2103
03268	BANCA SELLA SPA	IT74O0326811702052850857871	22/03/2024	22/03/2024	22/03/2024	-0,18	EUR	24000512598320CO COM3967194/00018-21/03
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/03/2024	25/03/2024	25/03/2024	-103,56	EUR	COMMISSIONI - PROVVISORIE - SPESE UNIWEB-0200031492 21/03/2024 - REB 00934000
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	24/03/2024	25/03/2024	-14,49	EUR	24000514012606CO COMM 3239671942168 2303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	25/03/2024	25/03/2024	-12,04	EUR	24000514325600CO COMM 3239671942168 2403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	23/03/2024	25/03/2024	-8,98	EUR	24000513463657CO COMM 3239671942168 2203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	25/03/2024	25/03/2024	-7,47	EUR	24000514322769CO COM3967194/00021-24/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	24/03/2024	25/03/2024	-6,66	EUR	24000513986961CO COM3967194/00021-23/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	23/03/2024	25/03/2024	-6,15	EUR	24000513426673CO COMM 3239671941668 2203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	23/03/2024	25/03/2024	-6,10	EUR	24000513460483CO COM3967194/00021-22/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	24/03/2024	25/03/2024	-3,93	EUR	24000514008207CO COMM 3239671941668 2303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	25/03/2024	25/03/2024	-3,60	EUR	24000514324178CO COMM 3239671941668 2403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	25/03/2024	25/03/2024	-3,59	EUR	24000514330112CO COMM 3239671942368 2403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	24/03/2024	25/03/2024	-2,62	EUR	24000513985277CO COMM 3239671941968 2303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	23/03/2024	25/03/2024	-2,47	EUR	24000513436008CO COMM 3239671941868 2203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	25/03/2024	25/03/2024	-2,40	EUR	24000514328848CO COMM 3239671941968 2403
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	24/03/2024	25/03/2024	-2,01	EUR	24000514089522CO COMM 3239671942368 2303

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	23/03/2024	25/03/2024	-1,50	EUR	24000513459793CO COM3967194/00019-22/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	23/03/2024	25/03/2024	-1,34	EUR	24000513468660CO COMM 3239671942368 2203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	24/03/2024	25/03/2024	-1,30	EUR	24000513971404CO COM3967194/00019-23/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	23/03/2024	25/03/2024	-1,26	EUR	24000513469815CO COMM 3239671941968 2203
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	25/03/2024	25/03/2024	-1,12	EUR	24000514323544CO COM3967194/00019-24/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	25/03/2024	25/03/2024	-0,49	EUR	24000514324164CO COM3967194/00023-24/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	24/03/2024	25/03/2024	-0,44	EUR	24000513991075CO COMM 3239671941868 2303
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	24/03/2024	25/03/2024	-0,36	EUR	24000514046353CO COM3967194/00023-23/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/03/2024	23/03/2024	25/03/2024	-0,36	EUR	24000513444713CO COM3967194/00018-22/03
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/03/2024	26/03/2024	26/03/2024	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE COSTO ANNUO FORFAIT RICARICHE CARTA BUSINESS EASY *****19672
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/03/2024	26/03/2024	26/03/2024	-10,87	EUR	24000515303112CO COMM 3239671942168 2503
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/03/2024	26/03/2024	26/03/2024	-5,00	EUR	COMMISSIONI - PROVVISORI - SPESE COSTO DI GESTIONE ANNUALE CARTA BUSINESS EASY *** *****19672
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/03/2024	26/03/2024	26/03/2024	-5,00	EUR	COMMISSIONI - PROVVISORI - SPESE COSTO DI EMISSIONE CARTA BUSINESS EASY ***** *19672
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/03/2024	26/03/2024	26/03/2024	-4,80	EUR	24000515288746CO COMM 3239671941668 2503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/03/2024	26/03/2024	26/03/2024	-3,84	EUR	24000515291773CO COM3967194/00021-25/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/03/2024	26/03/2024	26/03/2024	-2,42	EUR	24000515267422CO COMM 3239671942368 2503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/03/2024	26/03/2024	26/03/2024	-1,89	EUR	24000515300420CO COMM 3239671941968 2503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/03/2024	26/03/2024	26/03/2024	-1,86	EUR	24000515295720CO COMM 3239671941868 2503
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/03/2024	26/03/2024	26/03/2024	-1,11	EUR	24000515287728CO COM3967194/00019-25/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/03/2024	26/03/2024	26/03/2024	-0,17	EUR	24000515261959CO COM3967194/00023-25/03
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/03/2024	27/03/2024	27/03/2024	-55.873,71	EUR	NROSUPCBI00095710U092756260324000007554000ID100095710U0927562603240000075540002
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/03/2024	27/03/2024	27/03/2024	-13,19	EUR	24000516117332CO COMM 3239671942168 2603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/03/2024	27/03/2024	27/03/2024	-4,40	EUR	24000516109515CO COM3967194/00021-26/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/03/2024	27/03/2024	27/03/2024	-3,06	EUR	24000516119874CO COMM 3239671941668 2603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/03/2024	27/03/2024	27/03/2024	-2,22	EUR	24000516110595CO COMM 3239671941968 2603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/03/2024	27/03/2024	27/03/2024	-1,86	EUR	24000516106154CO COM3967194/00019-26/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/03/2024	27/03/2024	27/03/2024	-1,82	EUR	24000516136357CO COMM 3239671942368 2603
03268	BANCA SELLA SPA	IT74O0326811702052850857871	27/03/2024	27/03/2024	27/03/2024	-1,76	EUR	24000516127791CO COMM 3239671941868 2603
03069	INTESA SANPAOLO SPA	IT83C030691846310000001759	28/03/2024	28/03/2024	28/03/2024	-44.109,59	EUR	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 29.207,94 QUOTA INTERESSI 14.646,06 ARRETRATI/ALTRO 255,59/RO/MIRO20240326IY0060010027476
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/03/2024	28/03/2024	28/03/2024	-38.066,86	EUR	NROSUPCBI00095710U092752260324000007554000ID100095710U0927522603240000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/03/2024	28/03/2024	28/03/2024	-1.816,81	EUR	NROSUPCBISEPAS240326112217340ID1SEPAS240326112217340
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/03/2024	28/03/2024	28/03/2024	-11,96	EUR	24000517228678CO COMM 3239671942168 2703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/03/2024	28/03/2024	28/03/2024	-7,01	EUR	24000517207367CO COM3967194/00021-27/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/03/2024	28/03/2024	28/03/2024	-3,20	EUR	24000517207355CO COMM 3239671941668 2703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/03/2024	28/03/2024	28/03/2024	-2,97	EUR	24000517185958CO COMM 3239671941968 2703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/03/2024	28/03/2024	28/03/2024	-2,07	EUR	24000517173140CO COM3967194/00019-27/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/03/2024	28/03/2024	28/03/2024	-1,88	EUR	24000517208746CO COMM 3239671942368 2703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/03/2024	28/03/2024	28/03/2024	-0,22	EUR	24000517213945CO COMM 3239671941868 2703
03268	BANCA SELLA SPA	IT74O0326811702052850857871	28/03/2024	28/03/2024	28/03/2024	-0,17	EUR	24000517189575CO COM3967194/00023-27/03
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/03/2024	29/03/2024	29/03/2024	-30,00	EUR	COMMISSIONI - PROVVISORI - SPESE COSTO ANNUO FORFAIT RICARICHE CARTA BUSINESS EASY *****20126
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/03/2024	29/03/2024	29/03/2024	-11,21	EUR	24000518095478CO COMM 3239671942168 2803

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ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Descrizione
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/03/2024	29/03/2024	29/03/2024	-5,40	EUR	24000518091933CO COM3967194/00021-28/03
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/03/2024	29/03/2024	29/03/2024	-5,00	EUR	COMMISSIONI - PROVVISORI - SPESE COSTO DI GESTIONE ANNUALE CARTA BUSINESS EASY *** *****20126
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/03/2024	29/03/2024	29/03/2024	-5,00	EUR	COMMISSIONI - PROVVISORI - SPESE COSTO DI EMISSIONE CARTA BUSINESS EASY ***** *20126
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/03/2024	29/03/2024	29/03/2024	-2,44	EUR	24000518123449CO COMM 3239671941668 2803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/03/2024	29/03/2024	29/03/2024	-2,11	EUR	24000518096076CO COM3967194/00019-28/03
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/03/2024	29/03/2024	29/03/2024	-1,87	EUR	24000518102454CO COMM 3239671941968 2803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/03/2024	29/03/2024	29/03/2024	-1,27	EUR	24000518114986CO COMM 3239671942368 2803
03268	BANCA SELLA SPA	IT74O0326811702052850857871	29/03/2024	29/03/2024	29/03/2024	-0,66	EUR	24000518093155CO COMM 3239671941868 2803