

ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Causale	Descrizione
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	01/07/2024	01/07/2024	-1,27	EUR	16 CO	24000602753274CO COM3967194/00021-30/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	01/07/2024	01/07/2024	-0,17	EUR	16 CO	24000602748391CO COM3967194/00023-30/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	01/07/2024	01/07/2024	-2,12	EUR	16 CO	24000602765851CO COMM 3239671941968 3006
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	01/07/2024	01/07/2024	-4,38	EUR	16 CO	24000602750441CO COMM 3239671942368 3006
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	01/07/2024	01/07/2024	-1,19	EUR	16 CO	24000602750913CO COM3967194/00019-30/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	01/07/2024	01/07/2024	-0,22	EUR	16 CO	24000602750275CO COMM 3239671941868 3006
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	01/07/2024	01/07/2024	-8,66	EUR	16 CO	24000602749714CO COMM 3239671942168 3006
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	01/07/2024	01/07/2024	-15,48	EUR	16 CO	24000602759421CO COMM 3239671941668 3006
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	30/06/2024	01/07/2024	-0,17	EUR	16 CO	24000602295529CO COM3967194/00023-29/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	30/06/2024	01/07/2024	-0,44	EUR	16 CO	24000602305666CO COMM 3239671941868 2906
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	30/06/2024	01/07/2024	-22,02	EUR	16 CO	24000602314102CO COMM 3239671941668 2906
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	30/06/2024	01/07/2024	-3,53	EUR	16 CO	24000602316521CO COMM 3239671942368 2906
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	30/06/2024	01/07/2024	-2,07	EUR	16 CO	24000602225064CO COM3967194/00021-29/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	30/06/2024	01/07/2024	-11,71	EUR	16 CO	24000602230697CO COMM 3239671942168 2906
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	30/06/2024	01/07/2024	-1,42	EUR	16 CO	24000602279455CO COMM 3239671941968 2906
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	29/06/2024	01/07/2024	-11,34	EUR	16 CO	24000601628106CO COMM 3239671942168 2806
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	29/06/2024	01/07/2024	-9,05	EUR	16 CO	24000601642277CO COMM 3239671941668 2806
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	29/06/2024	01/07/2024	-1,96	EUR	16 CO	24000601640466CO COMM 3239671941968 2806
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	29/06/2024	01/07/2024	-5,95	EUR	16 CO	24000601636585CO COMM 3239671942368 2806
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	29/06/2024	01/07/2024	-0,64	EUR	16 CO	24000601636105CO COM3967194/00019-28/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	29/06/2024	01/07/2024	-0,34	EUR	16 CO	24000601635374CO COM3967194/00023-28/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	29/06/2024	01/07/2024	-3,53	EUR	16 CO	24000601616103CO COM3967194/00021-28/06
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/07/2024	29/06/2024	01/07/2024	-1,13	EUR	16 CO	24000601648183CO COMM 3239671941868 2806
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/07/2024	01/07/2024	01/07/2024	-88,88	EUR	50 AD	ADDEBITO SU DISPOSIZIONE Incasso 0000000751463510 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 7013840000000297405520 Per SALDO DOCUM.018106880 DEL 30.06.2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/07/2024	01/07/2024	30/06/2024	-8,20	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/07/2024	01/07/2024	01/07/2024	-33.728,68	EUR	26 BC	NROSUPCBI000001820241ID1000001820241
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/07/2024	01/07/2024	01/07/2024	-80.280,41	EUR	26 BC	NROSUPCBI000001820241ID1000001820241
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/07/2024	30/06/2024	30/06/2024	-588,87	EUR	18 CP	COMPETENZE (INTERESSI/ONERI)
02008	UNICREDIT SPA	IT80X0200805364000106896138	01/07/2024	01/07/2024	30/06/2024	-8,20	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT80X0200805364000106896138	01/07/2024	30/06/2024	30/06/2024	-167,00	EUR	18 CP	COMPETENZE (INTERESSI/ONERI)
02008	UNICREDIT SPA	IT35G0200805364000106792516	01/07/2024	01/07/2024	30/06/2024	-8,20	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT35G0200805364000106792516	01/07/2024	30/06/2024	30/06/2024	-86,50	EUR	18 CP	COMPETENZE (INTERESSI/ONERI)
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/07/2024	02/07/2024	02/07/2024	-0,51	EUR	16 CO	24000604267447CO COM3967194/00023-01/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/07/2024	02/07/2024	02/07/2024	-15,21	EUR	16 CO	24000604359435CO COMM 3239671942168 0107
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/07/2024	02/07/2024	02/07/2024	-1,92	EUR	16 CO	24000604353210CO COMM 3239671941968 0107
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/07/2024	02/07/2024	02/07/2024	-5,02	EUR	16 CO	24000604354912CO COMM 3239671941668 0107
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/07/2024	02/07/2024	02/07/2024	-4,72	EUR	16 CO	24000604331092CO COM3967194/00021-01/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/07/2024	02/07/2024	02/07/2024	-1,32	EUR	16 CO	24000604324558CO COM3967194/00019-01/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/07/2024	02/07/2024	02/07/2024	-0,45	EUR	16 CO	24000604314963CO COM3967194/00016-01/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/07/2024	02/07/2024	02/07/2024	-1,78	EUR	16 CO	24000604297134CO COMM 3239671941868 0107
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/07/2024	02/07/2024	30/06/2024	-0,83	EUR	66 SP	24000605458875SP EC 3X52850857871
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/07/2024	02/07/2024	02/07/2024	-4,49	EUR	16 CO	24000604289107CO COMM 3239671942368 0107
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/07/2024	02/07/2024	30/06/2024	-8,20	EUR	19 VB	24000605568606VB C/C 3X52850857871
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/07/2024	02/07/2024	01/07/2024	-247,21	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/07/2024	02/07/2024	01/07/2024	-191,24	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/07/2024	02/07/2024	01/07/2024	-10,72	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/07/2024	02/07/2024	01/07/2024	-188,72	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/07/2024	02/07/2024	01/07/2024	-157,93	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/07/2024	02/07/2024	01/07/2024	-37,96	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/07/2024	02/07/2024	01/07/2024	-22,90	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/07/2024	02/07/2024	01/07/2024	-18,78	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/07/2024	02/07/2024	01/07/2024	-14,79	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/07/2024	02/07/2024	01/07/2024	-19,19	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/07/2024	02/07/2024	30/06/2024	-66,25	EUR	18 YL	COMPET CHIUSURA/RO/SLI6K20240702IY0120006780994
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/07/2024	02/07/2024	30/06/2024	-0,85	EUR	66 L1	EM.E/C COM.REND./MP/ 000010000000000015 000010000000000070/RO/SLI6Z20240702IY5120000391637
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/07/2024	03/07/2024	03/07/2024	-0,82	EUR	16 CO	24000606044702CO COM3967194/00019-02/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/07/2024	03/07/2024	03/07/2024	-14,82	EUR	16 CO	24000606053864CO COMM 3239671942168 0207
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/07/2024	03/07/2024	03/07/2024	-3,23	EUR	16 CO	24000606046861CO COM3967194/00021-02/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/07/2024	03/07/2024	03/07/2024	-2,61	EUR	16 CO	24000606051645CO COMM 3239671941968 0207
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/07/2024	03/07/2024	03/07/2024	-3,76	EUR	16 CO	24000606104173CO COMM 3239671942368 0207
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/07/2024	03/07/2024	03/07/2024	-0,19	EUR	16 CO	24000606101025CO COM3967194/00023-02/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/07/2024	03/07/2024	03/07/2024	-35,64	EUR	16 CO	24000606082176CO COMM 3239671941668 0207
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/07/2024	03/07/2024	03/07/2024	-5,10	EUR	16 CO	24000606067319CO COMM 3239671941868 0207
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/07/2024	02/07/2024	30/06/2024	-24,90	EUR	19 X6	BOLLO E/C REND./RO/SLIPG20240702IY2190002629035
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/07/2024	04/07/2024	04/07/2024	-9,67	EUR	16 CO	24000607071134CO COMM 3239671941668 0307

03268	BANCA SELLA SPA	IT7400326811702052850857871	04/07/2024	04/07/2024	04/07/2024	-5,29	EUR	16 CO	24000607112916CO COM3967194/00021-03/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/07/2024	04/07/2024	04/07/2024	-0,97	EUR	16 CO	24000607103913CO COM3967194/00019-03/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/07/2024	04/07/2024	04/07/2024	-0,16	EUR	16 CO	24000607107909CO COM3967194/00023-03/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/07/2024	04/07/2024	30/06/2024	-10,00	EUR	18 SC	24000608305886SC SPESE PER CONTEGGIO INTERESSI E COMPETENZE
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/07/2024	04/07/2024	30/06/2024	-103,25	EUR	18 SC	24000608305886SC CANONE DEL CONTO
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/07/2024	04/07/2024	04/07/2024	-34,94	EUR	16 CO	24000607133605CO COMM 3239671942168 0307
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/07/2024	04/07/2024	04/07/2024	-3,77	EUR	16 CO	24000607118929CO COMM 3239671941968 0307
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/07/2024	04/07/2024	04/07/2024	-5,99	EUR	16 CO	24000607117581CO COMM 3239671942368 0307
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/07/2024	04/07/2024	04/07/2024	-2,60	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-07-01-18.17.24.608331 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 300624
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/07/2024	04/07/2024	04/07/2024	-0,87	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-07-01-18.17.24.607903 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 300624
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/07/2024	04/07/2024	04/07/2024	-1.594,50	EUR	26 BC	NROSUPCBISEPA2407031529458268ID1SEPA2407031529458268 2024-07-03 15:22:53.161R1SALDO SECONDA RATA CONTRIBUTO 2024 - AMT3 AZIENDA MOBILITA TRASPORTI TURISMO E TERRITORIO SPA
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/07/2024	04/07/2024	04/07/2024	-428,06	EUR	26 BC	NROSUPCB100095710U1041102606240000007554000ID100095710U10411026062400000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/07/2024	04/07/2024	04/07/2024	-214,50	EUR	26 BC	NROSUPCB100095710U1041102606240000007554000ID100095710U104110260624000000755400010620245000080100000070000000002RI1PAGAMEN TO QUOTA MESE DI GIUGNO 2023 - cessione del quinto dello stipendio dipendente Zoppi Gianluca c.f.RI2 : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/07/2024	04/07/2024	04/07/2024	-304,92	EUR	26 BC	NROSUPCB190095710U1035122606240000007554000ID190095710U10351226062400000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/07/2024	04/07/2024	04/07/2024	-305,61	EUR	26 BC	NROSUPCB100095710U1035112606240000007554000ID100095710U10351126062400000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/07/2024	04/07/2024	04/07/2024	-13,50	EUR	26 BC	NROSUPCB100095710U1118112606240000007554000ID100095710U1118112606240000007554000106202400080100760000000001RI1PAGAMENTO QUOTA MESE DI GIUGNO 2024 AMT3 SPA VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/07/2024	04/07/2024	04/07/2024	-8.183,05	EUR	26 BC	NROSUPCB100095710U1114272606240000007554000ID100095710U1114272606240000007554000106202400080194130000000001RI1PAGAMENTO QUOTA MESE DI GIUGNO 2024 CAPRO41-20240601-20240630
02008	UNICREDIT SPA	IT80X0200805364000106896138	04/07/2024	04/07/2024	04/07/2024	-13.501,50	EUR	26 BC	NROSUPCBISEPA2407011087829679:IDA:SEPA2407011087829679 :AB2:02008 :AD1:1350000 :AD2:1350000 :BI1:CCRTIT2T01A :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00097133552 :DTE:240704 :DT6:240704 :DTN:AUTOTRASPORTI CAMPOSTRINI S :ERI:EUR 000000001350000 :IM1:1350150 :ISP:150 :MA1:EUR :IB1:IT10Y0801134320000011033004:IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.75 cig 9863454B89 cup C31100000000008 :ISC:150 :ETE:2024-07-01 10:00:46.832 :TID:1101241860300894 :INB:Tre
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/07/2024	05/07/2024	05/07/2024	-18,10	EUR	16 CO	24000608792232CO COMM 3239671941668 0407
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/07/2024	05/07/2024	05/07/2024	-0,22	EUR	16 CO	24000608821935CO COMM 3239671941868 0407
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/07/2024	05/07/2024	05/07/2024	-0,17	EUR	16 CO	24000608809215CO COM3967194/00023-04/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/07/2024	05/07/2024	05/07/2024	-13,25	EUR	16 CO	24000608812821CO COMM 3239671942168 0407
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/07/2024	05/07/2024	05/07/2024	-2,23	EUR	16 CO	24000608806731CO COMM 3239671941968 0407
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/07/2024	05/07/2024	05/07/2024	-2,81	EUR	16 CO	24000608797397CO COM3967194/00021-04/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/07/2024	05/07/2024	05/07/2024	-2,08	EUR	16 CO	24000608799654CO COM3967194/00019-04/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/07/2024	05/07/2024	05/07/2024	-5,36	EUR	16 CO	24000608822819CO COMM 3239671942368 0407
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/07/2024	05/07/2024	05/07/2024	-5.000,00	EUR	39 DP	NROSUPCBISEPAS240704163751218ID1SEPAS240704163751218
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/07/2024	05/07/2024	04/07/2024	-9.250,00	EUR	52 QU	PRELIEVO DI CONTANTE ALLO SPORTELLO ADDEBITO PER PRELIEVO DI MONETE PER IL PUNTO VE NDITA: M001VERONA PALAZZINA UFFICI AMT
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	08/07/2024	08/07/2024	-16,25	EUR	16 CO	24000610727087CO COMM 3239671941668 0707
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	08/07/2024	08/07/2024	-4,45	EUR	16 CO	24000610723672CO COMM 3239671942368 0707
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	08/07/2024	08/07/2024	-0,69	EUR	16 CO	24000610728478CO COM3967194/00023-07/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	08/07/2024	08/07/2024	-0,21	EUR	16 CO	24000610709546CO COM3967194/00016-07/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	08/07/2024	08/07/2024	-1,29	EUR	16 CO	24000610707580CO COM3967194/00021-07/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	08/07/2024	08/07/2024	-1,02	EUR	16 CO	24000610734826CO COMM 3239671941868 0707
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	08/07/2024	08/07/2024	-0,18	EUR	16 CO	24000610718907CO COM3967194/00018-07/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	08/07/2024	08/07/2024	-2,03	EUR	16 CO	24000610718666CO COMM 3239671941968 0707
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	08/07/2024	08/07/2024	-0,39	EUR	16 CO	24000610718268CO COM3967194/00019-07/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	08/07/2024	08/07/2024	-17,35	EUR	16 CO	24000610711392CO COMM 3239671942168 0707
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	07/07/2024	08/07/2024	-1,23	EUR	16 CO	24000610460380CO COMM 3239671941968 0607
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	07/07/2024	08/07/2024	-0,32	EUR	16 CO	24000610443476CO COM3967194/00019-06/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	07/07/2024	08/07/2024	-15,05	EUR	16 CO	24000610394647CO COMM 3239671941668 0607
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	07/07/2024	08/07/2024	-5,70	EUR	16 CO	24000610399301CO COMM 3239671942368 0607
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	07/07/2024	08/07/2024	-0,33	EUR	16 CO	24000610417225CO COM3967194/00023-06/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	07/07/2024	08/07/2024	-1,78	EUR	16 CO	24000610417899CO COMM 3239671941868 0607
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	07/07/2024	08/07/2024	-0,18	EUR	16 CO	24000610422846CO COM3967194/00016-06/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	07/07/2024	08/07/2024	-13,82	EUR	16 CO	24000610480981CO COMM 3239671942168 0607
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	07/07/2024	08/07/2024	-3,36	EUR	16 CO	24000610485854CO COM3967194/00021-06/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	06/07/2024	08/07/2024	-13,56	EUR	16 CO	24000609755269CO COMM 3239671942168 0507
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	06/07/2024	08/07/2024	-4,19	EUR	16 CO	24000609760860CO COMM 3239671941868 0507
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	06/07/2024	08/07/2024	-1,84	EUR	16 CO	24000609758392CO COMM 3239671941968 0507
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	06/07/2024	08/07/2024	-0,17	EUR	16 CO	24000609727610CO COM3967194/00023-05/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	06/07/2024	08/07/2024	-3,60	EUR	16 CO	24000609734224CO COMM 3239671942368 0507
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	06/07/2024	08/07/2024	-2,84	EUR	16 CO	24000609740425CO COM3967194/00021-05/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/07/2024	06/07/2024	08/07/2024	-0,48	EUR	16 CO	24000609748816CO COM3967194/00019-05/07

03268	BANCA SELLA SPA	IT7400326811702052850857871	09/07/2024	06/07/2024	08/07/2024	-3,60	EUR	16 CO	24000609734224CO COMM 3239671942368 0507
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/07/2024	06/07/2024	08/07/2024	-2,84	EUR	16 CO	24000609740425CO COM3967194/00021-05/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/07/2024	06/07/2024	08/07/2024	-0,48	EUR	16 CO	24000609748816CO COM3967194/00019-05/07
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/07/2024	09/07/2024	09/07/2024	-91,39	EUR	26 BC	NROSUPCBISEPA2407010933660686ID1SEPA2407010933660686 2024-07-01 09:54:14.062RI1SALDO FATTURA 2296 DEL 31/10/2023
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/07/2024	09/07/2024	09/07/2024	-2.603,28	EUR	26 BC	NROSUPCBISEPA2407051273611307ID1SEPA2407051273611307 2024-07-05 12:15:26.468RI1SALDO FATTURA N. 6 DEL 28/06/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/07/2024	09/07/2024	09/07/2024	-10.475,00	EUR	26 BC	NROSUPCBISEPA2407051273611307ID1SEPA2407051273611307
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/07/2024	09/07/2024	09/07/2024	-851,10	EUR	26 BC	NROSUPCBISEPA240709111443994ID1SEPA240709111443994 2024-07-08 16:14:04.688RI1SALDO AVVISO DI PARCELLA N. 1.493 DEL 06/11/2023 RIMBORSO SPESE IMPOSTE, TASSE E SPESE BORSUALI
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/07/2024	09/07/2024	09/07/2024	-500,00	EUR	39 DP	NROSUPCBISEPAS240709107141666ID1SEPAS240709107141666
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-4,32	EUR	16 CO	24000612824484CO COMM 3239671942368 0907
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-0,38	EUR	16 CO	24000612865014CO COM3967194/00023-09/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-18,75	EUR	16 CO	24000612864624CO COMM 3239671941668 0907
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-15,55	EUR	16 CO	24000612862388CO COMM 3239671942168 0907
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-0,23	EUR	16 CO	24000612857702CO COM3967194/00016-09/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-1,29	EUR	16 CO	24000612846490CO COM3967194/00019-09/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-0,23	EUR	16 CO	24000612857702CO COM3967194/00016-09/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-1,29	EUR	16 CO	24000612846490CO COM3967194/00019-09/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-0,88	EUR	16 CO	24000612885409CO COMM 3239671941868 0907
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-0,88	EUR	16 CO	24000612885409CO COMM 3239671941868 0907
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-4,32	EUR	16 CO	24000612824484CO COMM 3239671942368 0907
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-4,49	EUR	16 CO	24000612868643CO COM3967194/00021-09/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-2,00	EUR	16 CO	24000612868098CO COMM 3239671941968 0907
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-0,38	EUR	16 CO	24000612865014CO COM3967194/00023-09/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-18,75	EUR	16 CO	24000612864624CO COMM 3239671941668 0907
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-15,55	EUR	16 CO	24000612862388CO COMM 3239671942168 0907
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-4,49	EUR	16 CO	24000612868643CO COM3967194/00021-09/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/07/2024	10/07/2024	10/07/2024	-2,00	EUR	16 CO	24000612868098CO COMM 3239671941968 0907
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/07/2024	11/07/2024	11/07/2024	-2,99	EUR	16 CO	24000613998657CO COMM 3239671942368 1007
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/07/2024	11/07/2024	11/07/2024	-1,62	EUR	16 CO	24000614001518CO COM3967194/00019-10/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/07/2024	11/07/2024	11/07/2024	-15,87	EUR	16 CO	24000613990896CO COMM 3239671942168 1007
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/07/2024	11/07/2024	11/07/2024	-2,85	EUR	16 CO	24000613985035CO COMM 3239671941968 1007
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/07/2024	11/07/2024	11/07/2024	-5,76	EUR	16 CO	24000613975218CO COM3967194/00021-10/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/07/2024	11/07/2024	11/07/2024	-2,19	EUR	16 CO	24000613973641CO COMM 3239671941868 1007
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/07/2024	11/07/2024	11/07/2024	-12,44	EUR	16 CO	24000614022916CO COMM 3239671941668 1007
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-30,50	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00001 MESE 06
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-16,88	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 2201709 00001 MESE 06
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-12,00	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE U.P.I. ESER.-STAB. 3967194-00024 PERIODO06-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-2,11	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 5009670-00277 PERIODO 06-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-92,85	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 06-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-215,70	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 06-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-0,32	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO 06-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-0,61	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 5009670-00277 PERIODO 06-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-76,66	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 06-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-61,00	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 5009670 00277 MESE 06
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-30,50	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00024 MESE 06
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-213,50	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00004 MESE 06
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-30,50	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00003 MESE 06
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-102,73	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 06-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-0,32	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO 06-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-0,08	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 5009670-00277 PERIODO 06-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-9,73	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 06-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-0,24	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00003 PERIODO 06-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-17,00	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 06-2 024 ESERCENTE 5009670 STAB. 00277
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-17,00	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 06-2 024 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-33,77	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 06-2 024 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/07/2024	11/07/2024	11/07/2024	-0,26	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 06-2 024 ESERCENTE 3967194 STAB. 00003
02008	UNICREDIT SPA	IT80X0200805364000106896138	11/07/2024	11/07/2024	11/07/2024	-1.991,50	EUR	26 BC	NROSUPCBISEPA2407110962089460:IDA:SEPA2407110962089460 :AB2:02008 :AD1:199000 :AD2:199000 :BI1:BCVAIT2V076 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00097345398 :DTE:240711 :DT6:240711 :DTN:A.D.F.R. ALL SERVICE SAS :ERI:EUR :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft 77 cig B06B265501 - ft 144 cig BOCDB40826 :ISC:150 :ETE:2024-07-11 09:23:33.119 :TID:1101241930280112 :INB:veron

03268	BANCA SELLA SPA	IT7400326811702052850857871	12/07/2024	12/07/2024	12/07/2024	-7,29	EUR	16 CO	24000615132292CO COM3967194/00021-11/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/07/2024	12/07/2024	12/07/2024	-1,98	EUR	16 CO	24000615195699CO COMM 3239671941968 1107
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/07/2024	12/07/2024	12/07/2024	-3,30	EUR	16 CO	24000615179682CO COMM 3239671942368 1107
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/07/2024	12/07/2024	12/07/2024	-0,60	EUR	16 CO	24000615161789CO COMM 3239671941868 1107
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/07/2024	12/07/2024	12/07/2024	-1,43	EUR	16 CO	24000615134585CO COM3967194/00019-11/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/07/2024	12/07/2024	12/07/2024	-12,54	EUR	16 CO	24000615134281CO COMM 3239671941668 1107
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/07/2024	12/07/2024	12/07/2024	-14,87	EUR	16 CO	24000615156073CO COMM 3239671942168 1107
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/07/2024	12/07/2024	12/07/2024	-0,34	EUR	16 CO	24000615135040CO COM3967194/00023-11/07
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/07/2024	12/07/2024	12/07/2024	-170.023,97	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	15/07/2024	15/07/2024	-1,59	EUR	16 CO	24000617173022CO COM3967194/00021-14/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	15/07/2024	15/07/2024	-13,30	EUR	16 CO	24000617173402CO COMM 3239671941668 1407
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	15/07/2024	15/07/2024	-0,85	EUR	16 CO	24000617180299CO COM3967194/00019-14/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	15/07/2024	15/07/2024	-11,81	EUR	16 CO	24000617184944CO COMM 3239671942168 1407
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	15/07/2024	15/07/2024	-0,22	EUR	16 CO	24000617170166CO COMM 3239671941868 1407
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	15/07/2024	15/07/2024	-4,06	EUR	16 CO	24000617167906CO COMM 3239671942368 1407
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	15/07/2024	15/07/2024	-1,16	EUR	16 CO	24000617191590CO COMM 3239671941968 1407
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	14/07/2024	15/07/2024	-11,70	EUR	16 CO	24000616776871CO COMM 3239671942168 1307
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	14/07/2024	15/07/2024	-1,10	EUR	16 CO	24000616838255CO COMM 3239671941868 1307
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	14/07/2024	15/07/2024	-4,23	EUR	16 CO	24000616843970CO COMM 3239671942368 1307
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	14/07/2024	15/07/2024	-20,08	EUR	16 CO	24000616863609CO COMM 3239671941668 1307
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	14/07/2024	15/07/2024	-0,32	EUR	16 CO	24000616744609CO COM3967194/00019-13/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	14/07/2024	15/07/2024	-0,35	EUR	16 CO	24000616747657CO COMM 3239671941968 1307
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	14/07/2024	15/07/2024	-0,17	EUR	16 CO	24000616799543CO COM3967194/00023-13/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	14/07/2024	15/07/2024	-3,78	EUR	16 CO	24000616758792CO COM3967194/00021-13/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	13/07/2024	15/07/2024	-3,50	EUR	16 CO	24000616154388CO COMM 3239671942368 1207
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	13/07/2024	15/07/2024	-15,70	EUR	16 CO	24000616200052CO COMM 3239671941668 1207
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	13/07/2024	15/07/2024	-22,38	EUR	16 CO	24000616168791CO COMM 3239671942168 1207
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	13/07/2024	15/07/2024	-2,62	EUR	16 CO	24000616197638CO COMM 3239671941968 1207
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	13/07/2024	15/07/2024	-0,35	EUR	16 CO	24000616192583CO COM3967194/00023-12/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	13/07/2024	15/07/2024	-6,38	EUR	16 CO	24000616192510CO COMM 3239671941868 1207
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	13/07/2024	15/07/2024	-2,81	EUR	16 CO	24000616183534CO COM3967194/00021-12/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/07/2024	13/07/2024	15/07/2024	-0,51	EUR	16 CO	24000616146648CO COM3967194/00019-12/07
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	15/07/2024	15/07/2024	30/06/2024	-33,10	EUR	19 J1	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.06.2024 AL 30.06.2024 PERUN IMPONIBILE DI EURO 201.908,00/RO/DAAD120240712IY3070003059451
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/07/2024	15/07/2024	15/07/2024	-1,15	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-07-01-10.34.45.945407 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 310524
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/07/2024	15/07/2024	15/07/2024	-4,02	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-07-01-10.34.46.057836 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708458 COMMISSIONI AL 310524
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/07/2024	16/07/2024	16/07/2024	-1,74	EUR	16 CO	24000618343208CO COM3967194/00021-15/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/07/2024	16/07/2024	16/07/2024	-3,13	EUR	16 CO	24000618382501CO COMM 3239671942368 1507
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/07/2024	16/07/2024	16/07/2024	-5,60	EUR	16 CO	24000618376232CO COMM 3239671941668 1507
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/07/2024	16/07/2024	16/07/2024	-1,28	EUR	16 CO	24000618362157CO COM3967194/00019-15/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/07/2024	16/07/2024	16/07/2024	-1,68	EUR	16 CO	24000618389315CO COMM 3239671941968 1507
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/07/2024	16/07/2024	16/07/2024	-0,17	EUR	16 CO	24000618367403CO COM3967194/00023-15/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/07/2024	16/07/2024	16/07/2024	-13,52	EUR	16 CO	24000618348238CO COMM 3239671942168 1507
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	16/07/2024	16/07/2024	30/06/2024	-1,00	EUR	19 J1	BOLLO PROD.FINANZ./MP/ IMPOSTA DI BOLLO SU D.A. 50082/000002140622/RO/2809720240716REGCO0152727566
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/07/2024	16/07/2024	16/07/2024	-121.364,38	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/07/2024	17/07/2024	17/07/2024	-13,37	EUR	16 CO	24000619244566CO COMM 3239671941668 1607
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/07/2024	17/07/2024	17/07/2024	-2,63	EUR	16 CO	24000619245235CO COM3967194/00021-16/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/07/2024	17/07/2024	17/07/2024	-3,04	EUR	16 CO	24000619289078CO COMM 3239671942368 1607
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/07/2024	17/07/2024	17/07/2024	-1,02	EUR	16 CO	24000619283827CO COMM 3239671941868 1607
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/07/2024	17/07/2024	17/07/2024	-2,77	EUR	16 CO	24000619274737CO COMM 3239671941968 1607
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/07/2024	17/07/2024	17/07/2024	-12,18	EUR	16 CO	24000619268240CO COMM 3239671942168 1607
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/07/2024	17/07/2024	17/07/2024	-0,21	EUR	16 CO	24000619266402CO COM3967194/00023-16/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/07/2024	17/07/2024	17/07/2024	-0,18	EUR	16 CO	24000619265485CO COM3967194/00018-16/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/07/2024	17/07/2024	17/07/2024	-1,46	EUR	16 CO	24000619256338CO COM3967194/00019-16/07
02008	UNICREDIT SPA	IT80X0200805364000106896138	17/07/2024	17/07/2024	17/07/2024	-6.948,70	EUR	26 BC	NROSUPCBISEPA2407040995725465:IDA:SEPA2407040995725465 :AB2:02008 :AD1:694720 :AD2:694720 :B1:BCITITMMXXX :B2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00097483554 :DTE:240717 :DT6:240716 :DTN:VISMARA MARIO :ERI:EUR :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.7/E cig ZCB3C8599B cup C3110000000008 :ISC:150 :ETE:2024-07-04 09:39:21.305 :TID:1101241990028521 :INB:Lecco
02008	UNICREDIT SPA	IT80X0200805364000106896138	17/07/2024	17/07/2024	17/07/2024	-35.871,14	EUR	26 BC	NROSUPCBISEPA2407110932275887:IDA:SEPA2407110932275887 :AB2:02008 :AD1:3586964 :AD2:3586964 :B1:BCITITMMXXX :B2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00097483594 :DTE:240717 :DT6:240716 :DTN:NCE SRL :ERI:EUR :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft. 229 cig 9030531EDcup C3110000000008 :ISC:150 :ETE:2024-07-11 09:26:06.088 :TID:1101241990028457 :INB:BRESCIA

03268	BANCA SELLA SPA	IT7400326811702052850857871	18/07/2024	18/07/2024	18/07/2024	-0,80	EUR	16 CO	24000620395604CO COMM 3239671941868 1707
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/07/2024	18/07/2024	18/07/2024	-13,71	EUR	16 CO	24000620390351CO COMM 3239671942168 1707
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/07/2024	18/07/2024	18/07/2024	-5,67	EUR	16 CO	24000620388005CO COMM 3239671942368 1707
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/07/2024	18/07/2024	18/07/2024	-18,28	EUR	16 CO	24000620390819CO COMM 3239671941668 1707
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/07/2024	18/07/2024	18/07/2024	-4,07	EUR	16 CO	24000620382383CO COMM 3239671941968 1707
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/07/2024	18/07/2024	18/07/2024	-3,23	EUR	16 CO	24000620381098CO COM3967194/00021-17/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/07/2024	18/07/2024	18/07/2024	-1,33	EUR	16 CO	24000620361376CO COM3967194/00019-17/07
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/07/2024	18/07/2024	18/07/2024	-223,02	EUR	26 BC	NROSUPCBISEPA2407181132262922ID1SEPA2407181132262922 2024-07-18 11:35:40.255RI1SALDO FT 1040000040-NA1040000058 FT 1040000124-NA1040000141 FT 1040000251-NA1040000255
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/07/2024	18/07/2024	18/07/2024	-4.497,14	EUR	26 BC	NROSUPCBISEPA2407181132262922ID1SEPA2407181132262922 2024-07-18 11:31:22.331RI1SALDO FATTURA N. V0-102109 DEL 24/06/2024 CIG: B0EC6DA6DB
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/07/2024	18/07/2024	18/07/2024	-647,30	EUR	26 BC	NROSUPCBISEPA2407181171353838ID1SEPA2407181171353838 2024-07-18 11:23:26.669RI1SALDO OFFERTA ECONOMICA N. 120/2024 DEL 15/07/2024 CIG B281717049
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/07/2024	18/07/2024	18/07/2024	-33.176,24	EUR	26 BC	NROSUPCBISEPA2407181143914977ID1SEPA2407181143914977 2024-07-18 11:18:25.377RI1SALDO NOTA SPESE DEL 04/06/2024 CIG: B2322B4894
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/07/2024	19/07/2024	19/07/2024	-18,73	EUR	16 CO	24000621344732CO COMM 3239671941668 1807
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/07/2024	19/07/2024	19/07/2024	-3,15	EUR	16 CO	24000621347687CO COMM 3239671941968 1807
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/07/2024	19/07/2024	19/07/2024	-1,46	EUR	16 CO	24000621332970CO COM3967194/00021-18/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/07/2024	19/07/2024	19/07/2024	-14,60	EUR	16 CO	24000621356656CO COMM 3239671942168 1807
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/07/2024	19/07/2024	19/07/2024	-1,66	EUR	16 CO	24000621319085CO COM3967194/00019-18/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/07/2024	19/07/2024	19/07/2024	-0,96	EUR	16 CO	24000621317957CO COMM 3239671941868 1807
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/07/2024	19/07/2024	19/07/2024	-3,30	EUR	16 CO	24000621314328CO COMM 3239671942368 1807
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	22/07/2024	22/07/2024	-3,94	EUR	16 CO	24000623158140CO COMM 3239671941868 2107
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	22/07/2024	22/07/2024	-20,93	EUR	16 CO	24000623182663CO COMM 3239671941668 2107
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	22/07/2024	22/07/2024	-0,34	EUR	16 CO	24000623157163CO COM3967194/00023-21/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	22/07/2024	22/07/2024	-1,74	EUR	16 CO	24000623172380CO COM3967194/00021-21/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	22/07/2024	22/07/2024	-11,79	EUR	16 CO	24000623168968CO COMM 3239671942168 2107
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	22/07/2024	22/07/2024	-1,44	EUR	16 CO	24000623175140CO COMM 3239671941968 2107
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	22/07/2024	22/07/2024	-5,56	EUR	16 CO	24000623161168CO COMM 3239671942368 2107
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	21/07/2024	22/07/2024	-2,70	EUR	16 CO	24000622840508CO COM3967194/00021-20/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	21/07/2024	22/07/2024	-21,33	EUR	16 CO	24000622842277CO COMM 3239671941668 2007
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	21/07/2024	22/07/2024	-12,66	EUR	16 CO	24000622871532CO COMM 3239671942168 2007
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	21/07/2024	22/07/2024	-0,78	EUR	16 CO	24000622866243CO COMM 3239671941868 2007
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	21/07/2024	22/07/2024	-2,44	EUR	16 CO	24000622877158CO COMM 3239671941968 2007
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	21/07/2024	22/07/2024	-4,10	EUR	16 CO	24000622799799CO COMM 3239671942368 2007
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	21/07/2024	22/07/2024	-0,52	EUR	16 CO	24000622810277CO COM3967194/00023-20/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	21/07/2024	22/07/2024	-0,15	EUR	16 CO	24000622829889CO COM3967194/00019-20/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	20/07/2024	22/07/2024	-0,81	EUR	16 CO	24000622205497CO COM3967194/00019-19/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	20/07/2024	22/07/2024	-0,16	EUR	16 CO	24000622211160CO COM3967194/00023-19/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	20/07/2024	22/07/2024	-1,56	EUR	16 CO	24000622240162CO COMM 3239671941868 1907
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	20/07/2024	22/07/2024	-2,95	EUR	16 CO	24000622207237CO COMM 3239671941968 1907
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	20/07/2024	22/07/2024	-12,76	EUR	16 CO	24000622231735CO COMM 3239671941668 1907
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	20/07/2024	22/07/2024	-15,88	EUR	16 CO	24000622230740CO COMM 3239671942168 1907
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	20/07/2024	22/07/2024	-2,03	EUR	16 CO	24000622229696CO COM3967194/00021-19/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/07/2024	20/07/2024	22/07/2024	-4,28	EUR	16 CO	24000622208591CO COMM 3239671942368 1907
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/07/2024	23/07/2024	23/07/2024	-2,40	EUR	16 CO	24000624212777CO COMM 3239671941868 2207
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/07/2024	23/07/2024	23/07/2024	-2,86	EUR	16 CO	24000624216292CO COMM 3239671941968 2207
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/07/2024	23/07/2024	23/07/2024	-16,43	EUR	16 CO	24000624205075CO COMM 3239671942168 2207
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/07/2024	23/07/2024	23/07/2024	-2,61	EUR	16 CO	24000624175350CO COM3967194/00021-22/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/07/2024	23/07/2024	23/07/2024	-0,96	EUR	16 CO	24000624171633CO COM3967194/00019-22/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/07/2024	23/07/2024	23/07/2024	-0,17	EUR	16 CO	24000624170325CO COM3967194/00023-22/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/07/2024	23/07/2024	23/07/2024	-16,53	EUR	16 CO	24000624161430CO COMM 3239671941668 2207
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/07/2024	23/07/2024	23/07/2024	-5,20	EUR	16 CO	24000624222747CO COMM 3239671942368 2207
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/07/2024	23/07/2024	23/07/2024	-29,91	EUR	26 BC	NROSUPCBISEPA2407221625448182ID1SEPA2407221625448182 2024-07-22 16:19:07.596RI1RS2204983
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/07/2024	23/07/2024	23/07/2024	-300,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** * 04 45
02008	UNICREDIT SPA	IT80X0200805364000106896138	23/07/2024	23/07/2024	23/07/2024	-120.843,98	EUR	26 BC	NROSUPCBISEPA2407110917045195:IDA:SEPA2407110917045195 :AB2:02008 :AD1:12084248 :AD2:12084248 :BI1:PASCITM1645 :BI2:UNCRITMMXXX :CAI:BO:CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00097605503 :DTE:240723 :DT6:240722 :DTN:MM SPA :ERI:EUR :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft. 2420100040 cup C31110000000008 :ISC:150 :ETE:2024-07-11 09:27:26.26 :TID:1101242050018746 :INB:MILANO
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/07/2024	24/07/2024	24/07/2024	-0,44	EUR	16 CO	24000625044763CO COM3967194/00016-23/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/07/2024	24/07/2024	24/07/2024	-1,30	EUR	16 CO	24000625095631CO COM3967194/00019-23/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/07/2024	24/07/2024	24/07/2024	-5,89	EUR	16 CO	24000625088618CO COMM 3239671942368 2307
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/07/2024	24/07/2024	24/07/2024	-11,98	EUR	16 CO	24000625065944CO COMM 3239671941668 2307
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/07/2024	24/07/2024	24/07/2024	-2,84	EUR	16 CO	24000625055182CO COM3967194/00021-23/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/07/2024	24/07/2024	24/07/2024	-0,16	EUR	16 CO	24000625045786CO COM3967194/00023-23/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/07/2024	24/07/2024	24/07/2024	-1,24	EUR	16 CO	24000625113957CO COMM 3239671941868 2307

03268	BANCA SELLA SPA	IT7400326811702052850857871	24/07/2024	24/07/2024	24/07/2024	-4,35	EUR	16 CO	24000625100332CO COMM 3239671941968 2307
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/07/2024	24/07/2024	24/07/2024	-23,72	EUR	16 CO	24000625098056CO COMM 3239671942168 2307
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/07/2024	25/07/2024	25/07/2024	-0,44	EUR	16 CO	24000626176494CO COMM 3239671941868 2407
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/07/2024	25/07/2024	25/07/2024	-5,61	EUR	16 CO	24000626226478CO COMM 3239671942368 2407
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/07/2024	25/07/2024	25/07/2024	-10,98	EUR	16 CO	24000626225956CO COMM 3239671941668 2407
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/07/2024	25/07/2024	25/07/2024	-0,28	EUR	16 CO	24000626224104CO COM3967194/00016-24/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/07/2024	25/07/2024	25/07/2024	-3,78	EUR	16 CO	24000626218133CO COMM 3239671941968 2407
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/07/2024	25/07/2024	25/07/2024	-0,19	EUR	16 CO	24000626210859CO COM3967194/00023-24/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/07/2024	25/07/2024	25/07/2024	-1,31	EUR	16 CO	24000626214737CO COM3967194/00021-24/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/07/2024	25/07/2024	25/07/2024	-1,12	EUR	16 CO	24000626213426CO COM3967194/00019-24/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/07/2024	25/07/2024	25/07/2024	-13,23	EUR	16 CO	24000626211581CO COMM 3239671942168 2407
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/07/2024	25/07/2024	25/07/2024	-0,22	EUR	16 CO	24000626223336CO COMM 326174255168 2407
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/07/2024	25/07/2024	25/07/2024	-95.163,49	EUR	39 DP	NROSUPCBI00095710U1158002407240000000917000ID100095710U11580024072400000009170002
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/07/2024	26/07/2024	26/07/2024	-31,03	EUR	16 CO	24000627250836CO COMM 3239671941668 2507
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/07/2024	26/07/2024	26/07/2024	-19,60	EUR	16 CO	24000627240884CO COMM 3239671942168 2507
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/07/2024	26/07/2024	26/07/2024	-0,88	EUR	16 CO	24000627273760CO COMM 3239671941868 2507
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/07/2024	26/07/2024	26/07/2024	-6,62	EUR	16 CO	24000627243825CO COMM 3239671942368 2507
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/07/2024	26/07/2024	26/07/2024	-2,65	EUR	16 CO	24000627237341CO COM3967194/00021-25/07
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/07/2024	26/07/2024	26/07/2024	-69,40	EUR	26 BC	NROSUPCBISEPA2407261336080897ID1SEPA2407261336080897 2024-07-26 12:59:30.444RI1SALDO FATTURA FC0007617908 - FE0007950435 - FN0007951882 AL NETTO NOTA CREDITO FD0004743823 - FC00078411R1200 - FU0007974547
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/07/2024	26/07/2024	26/07/2024	-510,52	EUR	26 BC	ID11191242086289486 0022024072613154444300934000R1SALDO FATTURA 4903883423 DEL 30/06/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/07/2024	26/07/2024	26/07/2024	-54.695,52	EUR	39 DP	NROSUPCBI00095710U1157552407240000000917000ID100095710U11575524072400000009170001
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	29/07/2024	29/07/2024	-0,22	EUR	16 CO	24000629172975CO COMM 3239671941868 2807
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	29/07/2024	29/07/2024	-17,15	EUR	16 CO	24000629159607CO COMM 3239671941668 2807
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	29/07/2024	29/07/2024	-1,28	EUR	16 CO	24000629167289CO COM3967194/00021-28/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	29/07/2024	29/07/2024	-6,05	EUR	16 CO	24000629174353CO COMM 3239671942368 2807
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	29/07/2024	29/07/2024	-9,43	EUR	16 CO	24000629173882CO COMM 3239671942168 2807
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	28/07/2024	29/07/2024	-17,19	EUR	16 CO	24000628783592CO COMM 3239671941668 2707
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	28/07/2024	29/07/2024	-4,14	EUR	16 CO	24000628793328CO COM3967194/00021-27/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	28/07/2024	29/07/2024	-16,91	EUR	16 CO	24000628811610CO COMM 3239671942168 2707
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	28/07/2024	29/07/2024	-0,44	EUR	16 CO	24000628819830CO COMM 3239671941868 2707
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	28/07/2024	29/07/2024	-0,21	EUR	16 CO	24000628770537CO COM3967194/00016-27/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	28/07/2024	29/07/2024	-0,17	EUR	16 CO	24000628729689CO COM3967194/00023-27/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	28/07/2024	29/07/2024	-5,42	EUR	16 CO	24000628737825CO COMM 3239671942368 2707
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	27/07/2024	29/07/2024	-18,79	EUR	16 CO	24000628165169CO COMM 3239671942168 2607
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	27/07/2024	29/07/2024	-0,17	EUR	16 CO	24000628180268CO COM3967194/00023-26/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	27/07/2024	29/07/2024	-5,35	EUR	16 CO	24000628172303CO COMM 3239671942368 2607
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	27/07/2024	29/07/2024	-2,09	EUR	16 CO	24000628179394CO COM3967194/00021-26/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	27/07/2024	29/07/2024	-17,01	EUR	16 CO	24000628148546CO COMM 3239671941668 2607
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/07/2024	27/07/2024	29/07/2024	-0,66	EUR	16 CO	24000628157747CO COMM 3239671941868 2607
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	29/07/2024	29/07/2024	29/07/2024	-43.923,09	EUR	15 65	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 29.327,69 QUOTA INTERESSI 14.340,51 ARRETRATI/ALTRO 254,89/RO/MIRO202407251Y0060010072499
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/07/2024	30/07/2024	30/07/2024	-11,49	EUR	16 CO	24000630187898CO COMM 3239671942168 2907
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/07/2024	30/07/2024	30/07/2024	-4,94	EUR	16 CO	24000630200735CO COMM 3239671942368 2907
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/07/2024	30/07/2024	30/07/2024	-12,16	EUR	16 CO	24000630216843CO COMM 3239671941668 2907
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/07/2024	30/07/2024	30/07/2024	-1,08	EUR	16 CO	24000630168131CO COM3967194/00021-29/07
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/07/2024	30/07/2024	30/07/2024	-1,50	EUR	50 AD	ADDEBITO SU DISPOSIZIONE Incasso 0000000891517054 SDD da IT830030000009771701001 TELEPASS S.P.A. mandato nr. 701384000000297405520 Per SALDO DOCUM.021970951 DEL 30.07.2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/07/2024	30/07/2024	30/07/2024	-41.357,80	EUR	26 BC	NROSUPCBI000002220241ID1000002220241
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/07/2024	30/07/2024	30/07/2024	-7.224,84	EUR	26 BC	NROSUPCBI000002520241ID1000002520241 000001R1Fattura Nr. 20 del 01/07/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/07/2024	30/07/2024	30/07/2024	-10.482,75	EUR	26 BC	NROSUPCBI000002520241ID1000002520241
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/07/2024	30/07/2024	30/07/2024	-5.358,56	EUR	26 BC	NROSUPCBI000002320241ID1000002320241
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/07/2024	30/07/2024	30/07/2024	-7.763,99	EUR	26 BC	NROSUPCBI000002320241ID1000002320241
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/07/2024	30/07/2024	30/07/2024	-1.720,51	EUR	26 BC	NROSUPCBI000002420241ID1000002420241
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/07/2024	30/07/2024	30/07/2024	-129.761,02	EUR	26 BC	NROSUPCBI000002420241ID1000002420241
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/07/2024	30/07/2024	30/07/2024	-6.001,28	EUR	26 BC	NROSUPCBISEPA2407291651809757ID1SEPA2407291651809757 2024-07-29 16:30:33.894RI1ACCONTO FATTURA N. 204/E DEL 28/05/2024 CIG:Z8935DEE29
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/07/2024	30/07/2024	30/07/2024	-331,25	EUR	26 BC	NROSUPCBISEPA2407291680137091ID1SEPA2407291680137091 2024-07-29 16:13:29.352RI1PAGAMENTO FATTURE N. 124013102 DEL 12/06/2024 - N. 124013103 DEL 12/06/2024 - N. 124013104 DEL 12/06/2024R124
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/07/2024	30/07/2024	30/07/2024	-14.431,79	EUR	26 BC	NROSUPCBI000002220241ID1000002220241
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/07/2024	31/07/2024	31/07/2024	-5,13	EUR	16 CO	24000631155461CO COMM 3239671942368 3007
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/07/2024	31/07/2024	31/07/2024	-1,28	EUR	16 CO	24000631155271CO COM3967194/00021-30/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/07/2024	31/07/2024	31/07/2024	-0,07	EUR	16 CO	24000631214348CO COMM 3239671942068 3007
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/07/2024	31/07/2024	31/07/2024	-2,22	EUR	16 CO	24000631205071CO COMM 3239671941868 3007
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/07/2024	31/07/2024	31/07/2024	-0,18	EUR	16 CO	24000631190919CO COM3967194/00018-30/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/07/2024	31/07/2024	31/07/2024	-16,56	EUR	16 CO	24000631157635CO COMM 3239671941668 3007
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/07/2024	31/07/2024	31/07/2024	-15,14	EUR	16 CO	24000631155748CO COMM 3239671942168 3007

02008	UNICREDIT SPA	IT80X0200805364000106896138	31/07/2024	31/07/2024	31/07/2024	-8.945,94	EUR	ZL PE	0920299970012714PAYORDREF2024-07-22 16:32:01.094ZZ100000000008944,44EUR000000000008944,44EUR 000000001,50 092ZZZAMT3 AZIENDA MOBILITA' TRASPORTI, TVIA FRANCESCO TORBIDO 1 37133 VERONA VR ITZZ3EUROPEAN INVESTMENT BANK 98 BOULEVARD KOLR2363001-92619-AMT3 AZIENDA MOBILITA' TRASPORTI TURIS/ZZ4/SMO E TERRITORIO SPA - PAYMENT ADVICE 311742-AMT3 V BEILLULL /ZZ4/
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2024	01/08/2024	01/08/2024	-4,32	EUR	16 CO	24000632642546CO COMM 3239671942368 3107
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2024	01/08/2024	01/08/2024	-12,93	EUR	16 CO	24000632586612CO COMM 3239671942168 3107
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2024	01/08/2024	01/08/2024	-0,81	EUR	16 CO	24000632584399CO COM3967194/00021-31/07
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2024	01/08/2024	01/08/2024	-59,70	EUR	50 PD	24000632304325PD AXERVE SPA - 4CY39206 - SDD - ADD.DIRETTO SEPA
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2024	01/08/2024	01/08/2024	-0,22	EUR	16 CO	24000632640294CO COMM 3239671941868 3107
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/08/2024	01/08/2024	01/08/2024	-4,37	EUR	16 CO	24000632637037CO COMM 3239671941668 3107
02008	UNICREDIT SPA	IT81C020080536400014379597	01/08/2024	01/08/2024	31/07/2024	-8,47	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT80X0200805364000106896138	01/08/2024	01/08/2024	31/07/2024	-8,47	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT35G0200805364000106792516	01/08/2024	01/08/2024	31/07/2024	-8,47	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/08/2024	02/08/2024	02/08/2024	-21,82	EUR	16 CO	24000633968382CO COMM 3239671941668 0108
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/08/2024	02/08/2024	31/07/2024	-0,83	EUR	66 SP	24000634336365SP EC 3X52850857871
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/08/2024	02/08/2024	02/08/2024	-1,75	EUR	16 CO	24000634007764CO COMM 3239671941868 0108
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/08/2024	02/08/2024	02/08/2024	-3,81	EUR	16 CO	24000634001611CO COMM 3239671942368 0108
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/08/2024	02/08/2024	31/07/2024	-8,47	EUR	19 VB	24000634434592VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/08/2024	02/08/2024	02/08/2024	-10,63	EUR	16 CO	24000633954304CO COMM 3239671942168 0108
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/08/2024	02/08/2024	02/08/2024	-1,52	EUR	16 CO	24000633933588CO COM3967194/00021-01/08
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2024	02/08/2024	01/08/2024	-250,74	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2024	02/08/2024	01/08/2024	-216,58	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2024	02/08/2024	01/08/2024	-133,11	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2024	02/08/2024	01/08/2024	-102,13	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2024	02/08/2024	01/08/2024	-58,03	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2024	02/08/2024	01/08/2024	-22,33	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2024	02/08/2024	01/08/2024	-21,38	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2024	02/08/2024	01/08/2024	-12,80	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2024	02/08/2024	01/08/2024	-10,06	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/08/2024	02/08/2024	01/08/2024	-8,59	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	05/08/2024	05/08/2024	-1,45	EUR	16 CO	24000637930304CO COM3967194/00021-04/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	05/08/2024	05/08/2024	-14,91	EUR	16 CO	24000637941098CO COMM 3239671942168 0408
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	05/08/2024	05/08/2024	-11,48	EUR	16 CO	24000637950070CO COMM 3239671941668 0408
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	05/08/2024	05/08/2024	-6,48	EUR	16 CO	24000637943014CO COMM 3239671942368 0408
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	05/08/2024	05/08/2024	-0,17	EUR	16 CO	24000637926971CO COM3967194/00023-04/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	04/08/2024	05/08/2024	-17,89	EUR	16 CO	24000637426356CO COMM 3239671942168 0308
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	04/08/2024	05/08/2024	-0,33	EUR	16 CO	24000637417214CO COM3967194/00023-03/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	04/08/2024	05/08/2024	-4,82	EUR	16 CO	24000637429309CO COMM 3239671942368 0308
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	04/08/2024	05/08/2024	-16,57	EUR	16 CO	24000637455360CO COMM 3239671941668 0308
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	04/08/2024	05/08/2024	-0,95	EUR	16 CO	24000637470807CO COMM 3239671941868 0308
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	04/08/2024	05/08/2024	-3,46	EUR	16 CO	24000637400095CO COM3967194/00021-03/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	03/08/2024	05/08/2024	-22,32	EUR	16 CO	24000636873681CO COMM 3239671942168 0208
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	03/08/2024	05/08/2024	-4,82	EUR	16 CO	24000636899661CO COMM 3239671942368 0208
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	03/08/2024	05/08/2024	-0,38	EUR	16 CO	24000636884110CO COM3967194/00023-02/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	03/08/2024	05/08/2024	-0,62	EUR	16 CO	24000636899778CO COMM 3239671941868 0208
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	03/08/2024	05/08/2024	-2,31	EUR	16 CO	24000636862440CO COM3967194/00021-02/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/08/2024	03/08/2024	05/08/2024	-18,34	EUR	16 CO	24000636862268CO COMM 3239671941668 0208
02008	UNICREDIT SPA	IT81C020080536400014379597	05/08/2024	05/08/2024	05/08/2024	-214,50	EUR	26 BC	NROSUPCBI00095710U1752503007240000007554000ID100095710U175250300724000000755400010720245000080100000070000000002RI1PAGAMEN TO QUOTA MESE DI LUGLIO 2024
02008	UNICREDIT SPA	IT81C020080536400014379597	05/08/2024	05/08/2024	05/08/2024	-4.171,60	EUR	26 BC	NROSUPCBI00095710U1754093007240000007554000ID100095710U175409300724000000755400010720240008019413000000001RI1PAGAMENTO QUOTA MESE DI LUGLIO 2024 CAPR041 - 20240701-20240731
02008	UNICREDIT SPA	IT81C020080536400014379597	05/08/2024	05/08/2024	05/08/2024	-335,41	EUR	26 BC	NROSUPCBI00095710U1756243007240000007554000ID100095710U17562430072400000075540001
02008	UNICREDIT SPA	IT81C020080536400014379597	05/08/2024	05/08/2024	05/08/2024	-13,50	EUR	26 BC	NROSUPCBI00095710U1755203007240000007554000ID100095710U175520300724000000755400010720240008010076000000001RI1PAGAMENTO QUOTA MESE DI LUGLIO 2024
02008	UNICREDIT SPA	IT81C020080536400014379597	05/08/2024	05/08/2024	05/08/2024	-542,56	EUR	26 BC	NROSUPCBI00095710U1752503007240000007554000ID100095710U17525030072400000075540001
02008	UNICREDIT SPA	IT80X0200805364000106896138	05/08/2024	05/08/2024	05/08/2024	-282,50	EUR	26 BC	:BI1:BCITITMMXXX :BE1:INTESA SANPAOLO SPA :IB1:IT40P0306920095100000046223 :IB2:IT80X0200805364000106896138 :TID:1101242180599352 :DT6:240805 :DTE:240805 :ERI:EUR 00000000028050 :ERS:EUR 00000000000200 :IM1:00000000028250 :MA1:EUR :MYB:17228682115883239 :R13:17228682115883239 :SEC:EPAY :LOR:33 IT :CFP:00214640237 :IOR:VIA FRANCESCO TORBIDO, 1 VERONA 371
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/08/2024	06/08/2024	06/08/2024	-0,17	EUR	16 CO	24000639018760CO COM3967194/00023-05/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/08/2024	06/08/2024	06/08/2024	-14,28	EUR	16 CO	24000639067618CO COMM 3239671942168 0508
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/08/2024	06/08/2024	06/08/2024	-6,59	EUR	16 CO	24000639066217CO COMM 3239671942368 0508
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/08/2024	06/08/2024	06/08/2024	-10,43	EUR	16 CO	24000639057141CO COMM 3239671941668 0508
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/08/2024	06/08/2024	06/08/2024	-0,88	EUR	16 CO	24000639043433CO COM3967194/00021-05/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/08/2024	06/08/2024	06/08/2024	-0,11	EUR	16 CO	24000639031745CO COMM 3239671942068 0508
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/08/2024	06/08/2024	06/08/2024	-0,44	EUR	16 CO	24000639023362CO COMM 3239671941868 0508
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/08/2024	06/08/2024	06/08/2024	-0,09	EUR	16 CO	24000639075687CO COMM 3239671941968 0508

02008	UNICREDIT SPA	IT81C0200805364000014379597	06/08/2024	06/08/2024	06/08/2024	-1,20	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-20.46.35.698738 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/08/2024	06/08/2024	06/08/2024	-3,51	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-20.46.35.698318 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/08/2024	06/08/2024	31/07/2024	-30,00	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COSTO ANNUO FORFAIT RICARICHE CARTA BUSINESS EASY *****76967
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/08/2024	06/08/2024	31/07/2024	-5,00	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COSTO DI GESTIONE ANNUALE CARTA BUSINESS EASY *** *****76967
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/08/2024	07/08/2024	07/08/2024	-9,74	EUR	16 CO	24000639986447CO COMM 3239671941668 0608
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/08/2024	07/08/2024	07/08/2024	-3,02	EUR	16 CO	24000640042351CO COMM 3239671941868 0608
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/08/2024	07/08/2024	07/08/2024	-1,77	EUR	16 CO	24000640030295CO COM3967194/00021-06/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/08/2024	07/08/2024	07/08/2024	-0,19	EUR	16 CO	24000640026577CO COM3967194/00023-06/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/08/2024	07/08/2024	07/08/2024	-1,23	EUR	16 CO	24000639997258CO COMM 3239671941968 0608
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/08/2024	07/08/2024	07/08/2024	-12,99	EUR	16 CO	24000639995229CO COMM 3239671942168 0608
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/08/2024	07/08/2024	07/08/2024	-0,46	EUR	16 CO	24000639994781CO COM3967194/00019-06/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/08/2024	07/08/2024	07/08/2024	-7,48	EUR	16 CO	24000639987393CO COMM 3239671942368 0608
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/08/2024	07/08/2024	07/08/2024	-0,48	EUR	16 CO	24000640043525CO COMM 3239671942068 0608
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2024	07/08/2024	07/08/2024	-3,91	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-20.46.39.214112 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2024	07/08/2024	07/08/2024	-0,40	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-20.46.43.072064 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2024	07/08/2024	07/08/2024	-0,35	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-20.46.43.072714 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2024	07/08/2024	07/08/2024	-0,05	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-20.46.43.069839 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2024	07/08/2024	07/08/2024	-0,50	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-20.46.43.070697 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2024	07/08/2024	07/08/2024	-0,15	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-20.46.43.071063 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2024	07/08/2024	07/08/2024	-0,12	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-20.46.43.073683 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2024	07/08/2024	07/08/2024	-0,07	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-20.46.43.074023 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2024	07/08/2024	07/08/2024	-0,35	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-20.46.43.071552 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2024	07/08/2024	07/08/2024	-0,10	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-20.46.43.073081 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2024	07/08/2024	07/08/2024	-0,23	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-20.46.43.070331 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2024	07/08/2024	07/08/2024	-0,08	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-20.46.43.073395 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2024	07/08/2024	07/08/2024	-0,61	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-20.46.43.072441 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/08/2024	07/08/2024	07/08/2024	-0,41	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-20.46.39.213640 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 310724
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/08/2024	08/08/2024	08/08/2024	-1,24	EUR	16 CO	24000640950389CO COM3967194/00021-07/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/08/2024	08/08/2024	08/08/2024	-0,28	EUR	16 CO	24000641000455CO COM3967194/00016-07/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/08/2024	08/08/2024	08/08/2024	-0,43	EUR	16 CO	24000641001831CO COMM 3239671941968 0708
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/08/2024	08/08/2024	08/08/2024	-10,11	EUR	16 CO	24000640991434CO COMM 3239671941668 0708
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/08/2024	08/08/2024	08/08/2024	-0,31	EUR	16 CO	24000640982551CO COM3967194/00019-07/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/08/2024	08/08/2024	08/08/2024	-0,22	EUR	16 CO	24000640982433CO COMM 3239671941868 0708
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/08/2024	08/08/2024	08/08/2024	-6,65	EUR	16 CO	24000640982227CO COMM 3239671942368 0708
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/08/2024	08/08/2024	08/08/2024	-20,40	EUR	16 CO	24000640953644CO COMM 3239671942168 0708
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/08/2024	08/08/2024	08/08/2024	-0,25	EUR	16 CO	24000641006843CO COMM 3239671942068 0708
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/08/2024	08/08/2024	08/08/2024	-15,27	EUR	26 BC	NROSUPBISEPA2408071114485358ID1SEPA2408071114485358 2024-08-07 11:52:29.696RI1PAGAMENTO FATTURA N. MIL0006789173 DEL 30/06/2024
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2024	09/08/2024	09/08/2024	-0,83	EUR	16 CO	24000641995859CO COMM 3239671941968 0808
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2024	09/08/2024	09/08/2024	-5,24	EUR	16 CO	24000641981516CO COMM 3239671942368 0808
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2024	09/08/2024	09/08/2024	-0,21	EUR	16 CO	24000641973266CO COM3967194/00023-08/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2024	09/08/2024	09/08/2024	-0,61	EUR	16 CO	24000641975039CO COM3967194/00020-08/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2024	09/08/2024	09/08/2024	-4,77	EUR	16 CO	24000641969086CO COMM 3239671942068 0808
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2024	09/08/2024	09/08/2024	-1,65	EUR	16 CO	24000641968441CO COMM 3239671941868 0808
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2024	09/08/2024	09/08/2024	-16,64	EUR	16 CO	24000641952217CO COMM 3239671941668 0808
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2024	09/08/2024	09/08/2024	-0,35	EUR	16 CO	24000641947143CO COM3967194/00019-08/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2024	09/08/2024	09/08/2024	-0,63	EUR	16 CO	24000641943930CO COM3967194/00021-08/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/08/2024	09/08/2024	09/08/2024	-18,99	EUR	16 CO	24000642003795CO COMM 3239671942168 0808
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	12/08/2024	12/08/2024	-1,14	EUR	16 CO	24000643928550CO COM3967194/00021-11/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	12/08/2024	12/08/2024	-7,67	EUR	16 CO	24000643929690CO COMM 3239671942368 1108
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	12/08/2024	12/08/2024	-2,86	EUR	16 CO	24000643937338CO COMM 3239671942068 1108

03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	12/08/2024	12/08/2024	-11,40	EUR	16 CO	24000643934770CO COMM 3239671942168 1108
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	12/08/2024	12/08/2024	-0,34	EUR	16 CO	24000643920075CO COM3967194/00023-11/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	12/08/2024	12/08/2024	-19,96	EUR	16 CO	24000643942240CO COMM 3239671941668 1108
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	12/08/2024	12/08/2024	-2,22	EUR	16 CO	24000643935188CO COMM 3239671941868 1108
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	12/08/2024	12/08/2024	-0,16	EUR	16 CO	24000643921677CO COM3967194/00020-11/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	12/08/2024	12/08/2024	-0,60	EUR	16 CO	24000643925556CO COMM 3239671941968 1108
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	11/08/2024	12/08/2024	-0,47	EUR	16 CO	24000643597029CO COM3967194/00020-10/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	11/08/2024	12/08/2024	-15,85	EUR	16 CO	24000643621012CO COMM 3239671942168 1008
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	11/08/2024	12/08/2024	-5,44	EUR	16 CO	24000643637199CO COMM 3239671942368 1008
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	11/08/2024	12/08/2024	-2,97	EUR	16 CO	24000643637749CO COMM 3239671942068 1008
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	11/08/2024	12/08/2024	-0,88	EUR	16 CO	24000643638762CO COMM 3239671941868 1008
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	11/08/2024	12/08/2024	-0,07	EUR	16 CO	24000643601357CO COMM 3239671941968 1008
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	11/08/2024	12/08/2024	-12,39	EUR	16 CO	24000643576236CO COMM 3239671941668 1008
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	11/08/2024	12/08/2024	-3,35	EUR	16 CO	24000643585347CO COM3967194/00021-10/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	11/08/2024	12/08/2024	-0,17	EUR	16 CO	24000643596520CO COM3967194/00023-10/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	10/08/2024	12/08/2024	-2,75	EUR	16 CO	24000642973333CO COM3967194/00021-09/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	10/08/2024	12/08/2024	-6,37	EUR	16 CO	24000643007013CO COMM 3239671942368 0908
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	10/08/2024	12/08/2024	-0,16	EUR	16 CO	24000642978033CO COM3967194/00019-09/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	10/08/2024	12/08/2024	-0,66	EUR	16 CO	24000643006705CO COMM 3239671941868 0908
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	10/08/2024	12/08/2024	-15,28	EUR	16 CO	24000643005879CO COMM 3239671942168 0908
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	10/08/2024	12/08/2024	-0,11	EUR	16 CO	24000643002905CO COMM 3239671941968 0908
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	10/08/2024	12/08/2024	-0,32	EUR	16 CO	24000642985643CO COM3967194/00020-09/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	10/08/2024	12/08/2024	-4,67	EUR	16 CO	24000642982500CO COMM 3239671942068 0908
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	10/08/2024	12/08/2024	-0,34	EUR	16 CO	24000642961365CO COM3967194/00023-09/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/08/2024	10/08/2024	12/08/2024	-3,02	EUR	16 CO	24000642968838CO COMM 3239671941668 0908
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/08/2024	13/08/2024	13/08/2024	-0,46	EUR	16 CO	24000644854187CO COM3967194/00020-12/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/08/2024	13/08/2024	13/08/2024	-13,74	EUR	16 CO	24000644886716CO COMM 3239671942168 1208
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/08/2024	13/08/2024	13/08/2024	-5,34	EUR	16 CO	24000644882487CO COMM 3239671941668 1208
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/08/2024	13/08/2024	13/08/2024	-0,22	EUR	16 CO	24000644884133CO COMM 3239671941868 1208
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/08/2024	13/08/2024	13/08/2024	-4,15	EUR	16 CO	24000644878240CO COMM 3239671942368 1208
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/08/2024	13/08/2024	13/08/2024	-1,18	EUR	16 CO	24000644874451CO COM3967194/00021-12/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/08/2024	13/08/2024	13/08/2024	-0,18	EUR	16 CO	24000644873104CO COM3967194/00016-12/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/08/2024	13/08/2024	13/08/2024	-3,95	EUR	16 CO	24000644862512CO COMM 3239671942068 1208
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/08/2024	13/08/2024	13/08/2024	-0,16	EUR	16 CO	24000644858285CO COM3967194/00023-12/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/08/2024	13/08/2024	13/08/2024	-0,18	EUR	16 CO	24000644886762CO COMM 3239671941968 1208
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-61,00	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 5009670 00277 MESE 07
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-30,50	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00024 MESE 07
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-213,50	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00004 MESE 07
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-30,50	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00003 MESE 07
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-30,50	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 3967194 00001 MESE 07
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-16,88	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE CANONE POS ESER. 2201709 00001 MESE 07
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-8,09	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 5009670-00277 PERIODO 07-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-37,21	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 07-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-197,31	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 07-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-2,79	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 5009670-00277 PERIODO 07-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-37,17	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 07-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-83,97	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 07-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-0,22	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 5009670-00277 PERIODO 07-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-9,48	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 07-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-0,32	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 07-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-17,00	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 07-2 024 ESERCENTE 5009670 STAB. 00277
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-17,00	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 07-2 024 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/08/2024	13/08/2024	13/08/2024	-31,94	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 07-2 024 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT80X0200805364000106896138	13/08/2024	13/08/2024	13/08/2024	-2.980.407,32	EUR	26 BC	NROSUPCBISEPA2408120905719503:IDA:SEPA2408120905719503 :AB2:02008 :AD1:298037282 :AD2:298037282 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00098186195 :DTE:240813 :DT6:240813 :DTN:A FAVORE NOMINATIVI DIVERSI :ERI:EUR 000000298037282 :IM1:298040732 :ISP:3450 :MA1:EUR :IB2:IT80X0200805364000106896138 :NM1:6 :NM2:6 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :ISC:3450
02008	UNICREDIT SPA	IT80X0200805364000106896138	13/08/2024	13/08/2024	13/08/2024	-1.120.765,19	EUR	26 BC	NROSUPCBISEPA2408120905719503:IDA:SEPA2408120905719503 :AB2:02008 :AD1:112075919 :AD2:112075919 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00098186196 :DTE:240813 :DT6:240813 :DTN:A FAVORE NOMINATIVI DIVERSI :ERI:EUR 000000112075919 :IM1:112076519 :ISP:600 :MA1:EUR :IB2:IT80X0200805364000106896138 :NM1:4 :NM2:4 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :ISC:600

02008	UNICREDIT SPA	IT80X0200805364000106896138	13/08/2024	13/08/2024	13/08/2024	-119.229,17	EUR	26 BC	NROSUPCBISEPA2408061272868653:IDA:SEPA2408061272868653 :AB2:02008 :AD1:11921767 :AD2:11921767 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :D11:00098186223 :DTE:240813 :DT6:240813 :DTN:A FAVORE NOMINATIVI DIVERSI :ERI:EUR 000000011921767 :IM1:11922917 :ISP:1150 :MA1:EUR :IB2:IT80X0200805364000106896138 :NM1:2 :NM2:2 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :ISC:1150
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/08/2024	14/08/2024	14/08/2024	-1,72	EUR	16 CO	24000645893619CO COMM 3239671941868 1308
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/08/2024	14/08/2024	14/08/2024	-0,20	EUR	16 CO	24000645903621CO COM3967194/00019-13/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/08/2024	14/08/2024	14/08/2024	-13,78	EUR	16 CO	24000645926391CO COMM 3239671942168 1308
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/08/2024	14/08/2024	14/08/2024	-4,25	EUR	16 CO	24000645916929CO COMM 3239671942368 1308
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/08/2024	14/08/2024	14/08/2024	-0,95	EUR	16 CO	24000645916758CO COM3967194/00021-13/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/08/2024	14/08/2024	14/08/2024	-0,15	EUR	16 CO	24000645913551CO COM3967194/00020-13/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/08/2024	14/08/2024	14/08/2024	-11,19	EUR	16 CO	24000645912983CO COMM 3239671941668 1308
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/08/2024	14/08/2024	14/08/2024	-0,37	EUR	16 CO	24000645912976CO COMM 3239671941968 1308
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/08/2024	14/08/2024	14/08/2024	-0,17	EUR	16 CO	24000645904765CO COM3967194/00023-13/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/08/2024	14/08/2024	14/08/2024	-2,42	EUR	16 CO	24000645925615CO COMM 3239671942068 1308
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	14/08/2024	14/08/2024	31/07/2024	-28,50	EUR	19 J1	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.07.2024 AL 31.07.2024 PERUN IMPONIBILE DI EURO 168.338,00/RO/DAAD120240813IY3070001019731
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	16/08/2024	16/08/2024	-0,32	EUR	16 CO	24000647263542CO COM3967194/00020-15/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	16/08/2024	16/08/2024	-0,61	EUR	16 CO	24000647270915CO COMM 3239671941968 1508
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	16/08/2024	16/08/2024	-1,78	EUR	16 CO	24000647251219CO COMM 3239671941868 1508
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	16/08/2024	16/08/2024	-4,74	EUR	16 CO	24000647251722CO COMM 3239671942368 1508
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	16/08/2024	16/08/2024	-1,47	EUR	16 CO	24000647252033CO COM3967194/00021-15/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	16/08/2024	16/08/2024	-7,78	EUR	16 CO	24000647259296CO COMM 3239671942168 1508
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	16/08/2024	16/08/2024	-2,31	EUR	16 CO	24000647272219CO COMM 3239671942068 1508
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	16/08/2024	16/08/2024	-13,16	EUR	16 CO	24000647267490CO COMM 3239671941668 1508
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	15/08/2024	16/08/2024	-2,80	EUR	16 CO	24000646719078CO COMM 3239671941868 1408
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	15/08/2024	16/08/2024	-0,87	EUR	16 CO	24000646718042CO COM3967194/00021-14/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	15/08/2024	16/08/2024	-1,53	EUR	16 CO	24000646729002CO COMM 3239671942068 1408
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	15/08/2024	16/08/2024	-0,28	EUR	16 CO	24000646753829CO COM3967194/00016-14/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	15/08/2024	16/08/2024	-0,26	EUR	16 CO	24000646748222CO COMM 3239671941968 1408
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	15/08/2024	16/08/2024	-6,86	EUR	16 CO	24000646762658CO COMM 3239671942368 1408
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	15/08/2024	16/08/2024	-8,96	EUR	16 CO	24000646770259CO COMM 3239671941668 1408
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	15/08/2024	16/08/2024	-0,53	EUR	16 CO	24000646716830CO COM3967194/00020-14/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	15/08/2024	16/08/2024	-13,25	EUR	16 CO	24000646730588CO COMM 3239671942168 1408
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	15/08/2024	16/08/2024	-0,34	EUR	16 CO	24000646738395CO COM3967194/00019-14/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/08/2024	15/08/2024	16/08/2024	-0,19	EUR	16 CO	24000646740751CO COM3967194/00023-14/08
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2024	16/08/2024	16/08/2024	-0,01	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-12.03.36.086374 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711114 COMMISSIONI AL 300624
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2024	16/08/2024	16/08/2024	-0,39	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-12.03.36.085706 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710702 COMMISSIONI AL 300624
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2024	16/08/2024	16/08/2024	-0,09	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-12.03.36.084677 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709787 COMMISSIONI AL 300624
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/08/2024	16/08/2024	16/08/2024	-1,15	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-08-01-12.03.35.849844 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 300624
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	19/08/2024	19/08/2024	-3,86	EUR	16 CO	24000648877403CO COMM 3239671942068 1808
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	19/08/2024	19/08/2024	-7,42	EUR	16 CO	24000648877395CO COMM 3239671941668 1808
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	19/08/2024	19/08/2024	-5,35	EUR	16 CO	24000648876907CO COMM 3239671942368 1808
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	19/08/2024	19/08/2024	-0,49	EUR	16 CO	24000648874180CO COM3967194/00019-18/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	19/08/2024	19/08/2024	-25,25	EUR	16 CO	24000648861272CO COMM 3239671942168 1808
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	19/08/2024	19/08/2024	-0,51	EUR	16 CO	24000648860271CO COM3967194/00023-18/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	19/08/2024	19/08/2024	-2,66	EUR	16 CO	24000648862842CO COMM 3239671941868 1808
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	19/08/2024	19/08/2024	-4,00	EUR	16 CO	24000648858667CO COM3967194/00021-18/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	19/08/2024	19/08/2024	-1,78	EUR	16 CO	24000648858658CO COMM 326174255168 1808
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	19/08/2024	19/08/2024	-0,16	EUR	16 CO	24000648854303CO COM3967194/00020-18/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	19/08/2024	19/08/2024	-4,48	EUR	16 CO	24000648877472CO COMM 3239671941968 1808
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	18/08/2024	19/08/2024	-6,38	EUR	16 CO	24000648602214CO COMM 3239671942368 1708
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	18/08/2024	19/08/2024	-0,66	EUR	16 CO	24000648570282CO COMM 3239671941868 1708
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	18/08/2024	19/08/2024	-19,04	EUR	16 CO	24000648568188CO COMM 3239671941668 1708
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	18/08/2024	19/08/2024	-17,87	EUR	16 CO	24000648560401CO COMM 3239671942168 1708
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	18/08/2024	19/08/2024	-2,10	EUR	16 CO	24000648549067CO COM3967194/00021-17/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	18/08/2024	19/08/2024	-0,18	EUR	16 CO	24000648525362CO COM3967194/00016-17/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	18/08/2024	19/08/2024	-0,31	EUR	16 CO	24000648528708CO COM3967194/00020-17/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	18/08/2024	19/08/2024	-2,52	EUR	16 CO	24000648598282CO COMM 3239671941968 1708
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	18/08/2024	19/08/2024	-1,90	EUR	16 CO	24000648580657CO COMM 3239671942068 1708
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	18/08/2024	19/08/2024	-0,47	EUR	16 CO	24000648579935CO COM3967194/00019-17/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	17/08/2024	19/08/2024	-0,17	EUR	16 CO	24000648016479CO COM3967194/00023-16/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	17/08/2024	19/08/2024	-18,62	EUR	16 CO	24000648028449CO COMM 3239671942168 1608
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	17/08/2024	19/08/2024	-3,00	EUR	16 CO	24000648020704CO COM3967194/00021-16/08

03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	17/08/2024	19/08/2024	-0,48	EUR	16 CO	24000648019323CO COMM 326174255168 1608
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	17/08/2024	19/08/2024	-6,38	EUR	16 CO	24000648017835CO COMM 3239671942368 1608
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	17/08/2024	19/08/2024	-2,54	EUR	16 CO	24000648046054CO COMM 3239671941868 1608
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	17/08/2024	19/08/2024	-1,39	EUR	16 CO	24000648045817CO COMM 3239671941968 1608
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	17/08/2024	19/08/2024	-0,39	EUR	16 CO	24000648037687CO COM3967194/00018-16/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	17/08/2024	19/08/2024	-19,16	EUR	16 CO	24000648031503CO COMM 3239671941668 1608
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	17/08/2024	19/08/2024	-2,85	EUR	16 CO	24000648031002CO COMM 3239671942068 1608
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/08/2024	17/08/2024	19/08/2024	-0,32	EUR	16 CO	24000648033436CO COM3967194/00020-16/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/08/2024	20/08/2024	20/08/2024	-4,95	EUR	16 CO	24000649641703CO COMM 3239671942068 1908
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/08/2024	20/08/2024	20/08/2024	-5,22	EUR	16 CO	24000649637711CO COMM 3239671941968 1908
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/08/2024	20/08/2024	20/08/2024	-0,67	EUR	16 CO	24000649631849CO COM3967194/00023-19/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/08/2024	20/08/2024	20/08/2024	-7,29	EUR	16 CO	24000649621567CO COMM 3239671942368 1908
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/08/2024	20/08/2024	20/08/2024	-0,18	EUR	16 CO	24000649661997CO COM3967194/00016-19/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/08/2024	20/08/2024	20/08/2024	-16,79	EUR	16 CO	24000649656734CO COMM 3239671941668 1908
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/08/2024	20/08/2024	20/08/2024	-0,79	EUR	16 CO	24000649654541CO COM3967194/00020-19/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/08/2024	20/08/2024	20/08/2024	-0,78	EUR	16 CO	24000649647162CO COM3967194/00019-19/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/08/2024	20/08/2024	20/08/2024	-26,80	EUR	16 CO	24000649648735CO COMM 3239671942168 1908
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/08/2024	20/08/2024	20/08/2024	-2,18	EUR	16 CO	24000649647777CO COM3967194/00021-19/08
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/08/2024	20/08/2024	20/08/2024	-180.169,94	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/08/2024	20/08/2024	20/08/2024	-59.451,12	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/08/2024	21/08/2024	21/08/2024	-5,55	EUR	16 CO	24000650520299CO COMM 3239671942368 2008
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/08/2024	21/08/2024	21/08/2024	-4,34	EUR	16 CO	24000650571627CO COMM 3239671942068 2008
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/08/2024	21/08/2024	21/08/2024	-1,23	EUR	16 CO	24000650563912CO COM3967194/00020-20/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/08/2024	21/08/2024	21/08/2024	-1,03	EUR	16 CO	24000650561174CO COM3967194/00023-20/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/08/2024	21/08/2024	21/08/2024	-2,66	EUR	16 CO	24000650548901CO COMM 3239671941868 2008
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/08/2024	21/08/2024	21/08/2024	-1,75	EUR	16 CO	24000650541397CO COM3967194/00021-20/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/08/2024	21/08/2024	21/08/2024	-13,59	EUR	16 CO	24000650533466CO COMM 3239671942168 2008
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/08/2024	21/08/2024	21/08/2024	-0,73	EUR	16 CO	24000650538314CO COM3967194/00019-20/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/08/2024	21/08/2024	21/08/2024	-11,62	EUR	16 CO	24000650526393CO COMM 3239671941668 2008
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/08/2024	21/08/2024	21/08/2024	-3,38	EUR	16 CO	24000650568330CO COMM 3239671941968 2008
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/08/2024	22/08/2024	22/08/2024	-2,79	EUR	16 CO	24000651326651CO COMM 3239671941968 2108
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/08/2024	22/08/2024	22/08/2024	-6,34	EUR	16 CO	24000651326306CO COMM 3239671941668 2108
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/08/2024	22/08/2024	22/08/2024	-0,34	EUR	16 CO	24000651322058CO COM3967194/00020-21/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/08/2024	22/08/2024	22/08/2024	-5,73	EUR	16 CO	24000651314241CO COMM 3239671942368 2108
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/08/2024	22/08/2024	22/08/2024	-0,56	EUR	16 CO	24000651317522CO COM3967194/00016-21/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/08/2024	22/08/2024	22/08/2024	-1,31	EUR	16 CO	24000651315683CO COMM 326174255168 2108
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/08/2024	22/08/2024	22/08/2024	-2,06	EUR	16 CO	24000651306881CO COM3967194/00021-21/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/08/2024	22/08/2024	22/08/2024	-2,94	EUR	16 CO	24000651306865CO COMM 3239671942068 2108
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/08/2024	22/08/2024	22/08/2024	-0,48	EUR	16 CO	24000651306230CO COM3967194/00019-21/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/08/2024	22/08/2024	22/08/2024	-10,15	EUR	16 CO	24000651303840CO COMM 3239671942168 2108
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/08/2024	22/08/2024	22/08/2024	-0,62	EUR	16 CO	24000651330451CO COMM 3239671941868 2108
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/08/2024	23/08/2024	23/08/2024	-1,09	EUR	16 CO	24000652035908CO COM3967194/00021-22/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/08/2024	23/08/2024	23/08/2024	-3,48	EUR	16 CO	24000652043153CO COMM 3239671942068 2208
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/08/2024	23/08/2024	23/08/2024	-0,16	EUR	16 CO	24000652036953CO COM3967194/00023-22/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/08/2024	23/08/2024	23/08/2024	-0,18	EUR	16 CO	24000652042409CO COM3967194/00020-22/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/08/2024	23/08/2024	23/08/2024	-16,57	EUR	16 CO	24000652074637CO COMM 3239671941668 2208
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/08/2024	23/08/2024	23/08/2024	-4,01	EUR	16 CO	24000652074436CO COMM 3239671942368 2208
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/08/2024	23/08/2024	23/08/2024	-14,30	EUR	16 CO	24000652077935CO COMM 3239671942168 2208
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/08/2024	23/08/2024	23/08/2024	-3,87	EUR	16 CO	24000652052718CO COMM 3239671941968 2208
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/08/2024	23/08/2024	23/08/2024	-0,16	EUR	16 CO	24000652048417CO COM3967194/00019-22/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/08/2024	23/08/2024	23/08/2024	-0,44	EUR	16 CO	24000652037618CO COMM 3239671941868 2208
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	26/08/2024	26/08/2024	-6,02	EUR	16 CO	24000653701674CO COMM 3239671942368 2508
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	26/08/2024	26/08/2024	-1,10	EUR	16 CO	24000653702195CO COM3967194/00019-25/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	26/08/2024	26/08/2024	-1,02	EUR	16 CO	24000653702852CO COMM 3239671941868 2508
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	26/08/2024	26/08/2024	-0,18	EUR	16 CO	24000653707065CO COM3967194/00020-25/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	26/08/2024	26/08/2024	-3,25	EUR	16 CO	24000653715712CO COMM 3239671941968 2508
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	26/08/2024	26/08/2024	-9,87	EUR	16 CO	24000653699147CO COMM 3239671942168 2508
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	26/08/2024	26/08/2024	-0,53	EUR	16 CO	24000653695649CO COM3967194/00023-25/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	26/08/2024	26/08/2024	-2,07	EUR	16 CO	24000653690809CO COM3967194/00021-25/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	26/08/2024	26/08/2024	-1,60	EUR	16 CO	24000653714270CO COMM 3239671942068 2508
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	25/08/2024	26/08/2024	-11,65	EUR	16 CO	24000653419575CO COMM 3239671942168 2408
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	25/08/2024	26/08/2024	-0,63	EUR	16 CO	24000653425645CO COM3967194/00019-24/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	25/08/2024	26/08/2024	-14,25	EUR	16 CO	24000653432053CO COMM 3239671941668 2408
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	25/08/2024	26/08/2024	-0,22	EUR	16 CO	24000653378147CO COMM 3239671941868 2408
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	25/08/2024	26/08/2024	-1,66	EUR	16 CO	24000653401685CO COMM 3239671942068 2408
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	25/08/2024	26/08/2024	-3,43	EUR	16 CO	24000653412753CO COM3967194/00021-24/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	25/08/2024	26/08/2024	-2,63	EUR	16 CO	24000653437320CO COMM 3239671941968 2408

03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	25/08/2024	26/08/2024	-0,69	EUR	16 CO	24000653441280CO COM3967194/00023-24/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	25/08/2024	26/08/2024	-4,38	EUR	16 CO	24000653454138CO COMM 3239671942368 2408
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	24/08/2024	26/08/2024	-0,31	EUR	16 CO	24000652810492CO COM3967194/00019-23/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	24/08/2024	26/08/2024	-1,94	EUR	16 CO	24000652829408CO COMM 3239671942068 2308
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	24/08/2024	26/08/2024	-2,69	EUR	16 CO	24000652823157CO COM3967194/00021-23/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	24/08/2024	26/08/2024	-0,45	EUR	16 CO	24000652822679CO COM3967194/00016-23/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	24/08/2024	26/08/2024	-0,21	EUR	16 CO	24000652818439CO COM3967194/00023-23/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	24/08/2024	26/08/2024	-13,41	EUR	16 CO	24000652814123CO COMM 3239671941668 2308
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	24/08/2024	26/08/2024	-15,41	EUR	16 CO	24000652797245CO COMM 3239671942168 2308
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	24/08/2024	26/08/2024	-0,30	EUR	16 CO	24000652801316CO COM3967194/00020-23/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	24/08/2024	26/08/2024	-1,76	EUR	16 CO	24000652836712CO COMM 3239671941868 2308
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	24/08/2024	26/08/2024	-3,77	EUR	16 CO	24000652830781CO COMM 3239671941968 2308
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/08/2024	24/08/2024	26/08/2024	-5,10	EUR	16 CO	2400065283537CO COMM 3239671942368 2308
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/08/2024	26/08/2024	26/08/2024	-36.510,50	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICI BOLLETTINO SOCIETA LOCALE DI RISCOSSIONE SPA - 302012400019220184
02008	UNICREDIT SPA	IT80X0200805364000106896138	26/08/2024	26/08/2024	26/08/2024	-254.004,00	EUR	ZL PE	0920299970086326PAYORDREF2024-08-26 10:18:12.083ZZ100000000254002,50EUR000000000254002,50EUR 000000001,50 092ZZZAMT3 AZIENDA MOBILITA' TRASPORTI, TVIA FRANCESCO TORBIDO 1 37133 VERONA VR ITZZ3EUROPEAN INVESTMENT BANK 98 BOULEVARD KOAMT3 VERONA TROLLEYBUS PROJECT - LR2363001-92619 PAYME/ZZ4/ENT ADVICE 31266 BEILLULL /ZZ4/
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/08/2024	27/08/2024	27/08/2024	-1,56	EUR	16 CO	24000654536566CO COM3967194/00021-26/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/08/2024	27/08/2024	27/08/2024	-4,54	EUR	16 CO	24000654543083CO COMM 3239671942368 2608
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/08/2024	27/08/2024	27/08/2024	-0,16	EUR	16 CO	24000654545045CO COM3967194/00023-26/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/08/2024	27/08/2024	27/08/2024	-15,33	EUR	16 CO	24000654544614CO COMM 3239671942168 2608
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/08/2024	27/08/2024	27/08/2024	-4,49	EUR	16 CO	24000654573349CO COMM 3239671942068 2608
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/08/2024	27/08/2024	27/08/2024	-5,62	EUR	16 CO	24000654571872CO COMM 3239671941968 2608
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/08/2024	27/08/2024	27/08/2024	-0,79	EUR	16 CO	24000654554417CO COM3967194/00020-26/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/08/2024	27/08/2024	27/08/2024	-0,48	EUR	16 CO	24000654558506CO COM3967194/00019-26/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/08/2024	27/08/2024	27/08/2024	-1,78	EUR	16 CO	24000654558118CO COMM 3239671941868 2608
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/08/2024	27/08/2024	27/08/2024	-7.126,62	EUR	26 BC	NROSUPCBI000002720241ID1000002720241 000003RI1Fattura Nr. 30 del 01/08/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/08/2024	27/08/2024	27/08/2024	-5.401,94	EUR	26 BC	NROSUPCBI000002720241ID1000002720241
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/08/2024	27/08/2024	27/08/2024	-37.607,83	EUR	26 BC	NROSUPCBI000002620241ID1000002620241
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/08/2024	27/08/2024	27/08/2024	-75.593,73	EUR	26 BC	NROSUPCBI000002620241ID1000002620241
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/08/2024	27/08/2024	27/08/2024	-8.909,75	EUR	26 BC	NROSUPCBI000002620241ID1000002620241
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/08/2024	28/08/2024	28/08/2024	-12,15	EUR	16 CO	24000655504068CO COMM 3239671942168 2708
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/08/2024	28/08/2024	28/08/2024	-4,71	EUR	16 CO	24000655490578CO COMM 3239671941968 2708
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/08/2024	28/08/2024	28/08/2024	-4,73	EUR	16 CO	24000655493218CO COMM 3239671941868 2708
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/08/2024	28/08/2024	28/08/2024	-0,31	EUR	16 CO	24000655486029CO COM3967194/00020-27/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/08/2024	28/08/2024	28/08/2024	-1,11	EUR	16 CO	24000655477512CO COM3967194/00021-27/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/08/2024	28/08/2024	28/08/2024	-0,47	EUR	16 CO	24000655482026CO COM3967194/00019-27/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/08/2024	28/08/2024	28/08/2024	-5,29	EUR	16 CO	24000655480270CO COMM 3239671942368 2708
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/08/2024	28/08/2024	28/08/2024	-0,17	EUR	16 CO	24000655463514CO COM3967194/00023-27/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/08/2024	28/08/2024	28/08/2024	-2,54	EUR	16 CO	24000655507350CO COMM 3239671942068 2708
03069	INTESA SANPAOLO SPA	IT83C03069184631000000011759	28/08/2024	28/08/2024	28/08/2024	-44.059,98	EUR	15 65	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 29.357,70 QUOTA INTERESSI 14.447,39 ARRETRATI/ALTRO 254,89/RO/MIIRO20240826IY0060010016951
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/08/2024	28/08/2024	28/08/2024	-117.623,83	EUR	39 DP	NROSUPCBI00095710U101900270824000007554000ID100095710U1019002708240000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/08/2024	28/08/2024	28/08/2024	-43.511,29	EUR	39 DP	NROSUPCBI00095710U101854270824000007554000ID100095710U1018542708240000075540001
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/08/2024	29/08/2024	29/08/2024	-0,16	EUR	16 CO	24000656312409CO COM3967194/00020-28/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/08/2024	29/08/2024	29/08/2024	-5,26	EUR	16 CO	24000656345975CO COMM 3239671941968 2808
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/08/2024	29/08/2024	29/08/2024	-4,80	EUR	16 CO	24000656341752CO COMM 3239671942368 2808
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/08/2024	29/08/2024	29/08/2024	-8,53	EUR	16 CO	24000656341181CO COM3967194/00021-28/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/08/2024	29/08/2024	29/08/2024	-1,44	EUR	16 CO	24000656334359CO COM3967194/00019-28/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/08/2024	29/08/2024	29/08/2024	-0,19	EUR	16 CO	24000656333753CO COM3967194/00023-28/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/08/2024	29/08/2024	29/08/2024	-2,48	EUR	16 CO	24000656321857CO COMM 3239671942068 2808
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/08/2024	29/08/2024	29/08/2024	-2,84	EUR	16 CO	24000656316192CO COMM 3239671941868 2808
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/08/2024	29/08/2024	29/08/2024	-17,96	EUR	16 CO	24000656356447CO COMM 3239671942168 2808
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/08/2024	30/08/2024	30/08/2024	-0,31	EUR	16 CO	24000657180901CO COM3967194/00020-29/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/08/2024	30/08/2024	30/08/2024	-13,68	EUR	16 CO	24000657204145CO COMM 3239671942168 2908
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/08/2024	30/08/2024	30/08/2024	-4,02	EUR	16 CO	24000657194273CO COM3967194/00021-29/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/08/2024	30/08/2024	30/08/2024	-2,93	EUR	16 CO	24000657189407CO COMM 3239671941968 2908
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/08/2024	30/08/2024	30/08/2024	-0,63	EUR	16 CO	24000657186623CO COM3967194/00019-29/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/08/2024	30/08/2024	30/08/2024	-0,40	EUR	16 CO	24000657185606CO COMM 326174255168 2908
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/08/2024	30/08/2024	30/08/2024	-3,61	EUR	16 CO	24000657182773CO COMM 3239671942068 2908
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/08/2024	30/08/2024	30/08/2024	-0,34	EUR	16 CO	24000657181691CO COM3967194/00023-29/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/08/2024	30/08/2024	30/08/2024	-4,68	EUR	16 CO	24000657189599CO COMM 3239671942368 2908
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/08/2024	30/08/2024	30/08/2024	-2,50	EUR	50 AD	ADDEBITO SU DISPOSIZIONE Incasso 000000981407988 SDD da IT83003000009771701001 TELEPASS S.P.A. mandato nr. 701384000000297405520 Per SALDO DOCUM.025781241 DEL 30.08.2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/08/2024	30/08/2024	30/08/2024	-1.226,50	EUR	26 BC	NROSUPCBI00095710U101854270824000007554000ID100095710U1018542708240000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/08/2024	30/08/2024	30/08/2024	-3.961,50	EUR	26 BC	NROSUPCBI00095710U101854270824000007554000ID100095710U1018542708240000075540001

02008	UNICREDIT SPA	IT81C0200805364000014379597	30/08/2024	30/08/2024	30/08/2024	-100,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** *86 49
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	02/09/2024	02/09/2024	-3,20	EUR	16 CO	24000659252747CO COM3967194/00021-01/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	02/09/2024	02/09/2024	-2,58	EUR	16 CO	24000659265063CO COMM 3239671941968 0109
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	02/09/2024	02/09/2024	-0,68	EUR	16 CO	24000659271721CO COM3967194/00019-01/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	02/09/2024	02/09/2024	-12,59	EUR	16 CO	24000659267113CO COMM 3239671942168 0109
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	02/09/2024	02/09/2024	-5,53	EUR	16 CO	24000659284420CO COMM 3239671942368 0109
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	02/09/2024	02/09/2024	-1,78	EUR	16 CO	24000659278437CO COMM 326174255168 0109
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	02/09/2024	02/09/2024	-1,78	EUR	16 CO	24000659275906CO COMM 3239671941868 0109
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	02/09/2024	02/09/2024	-1,24	EUR	16 CO	24000659280147CO COMM 3239671942068 0109
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	01/09/2024	02/09/2024	-3,37	EUR	16 CO	24000658806000CO COMM 3239671942068 3108
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	01/09/2024	02/09/2024	-3,50	EUR	16 CO	24000658806950CO COM3967194/00021-31/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	01/09/2024	02/09/2024	-0,62	EUR	16 CO	24000658827934CO COM3967194/00019-31/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	01/09/2024	02/09/2024	-3,71	EUR	16 CO	24000658837827CO COMM 3239671942368 3108
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	01/09/2024	02/09/2024	-3,29	EUR	16 CO	24000658864265CO COMM 3239671941968 3108
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	01/09/2024	02/09/2024	-13,40	EUR	16 CO	24000658803452CO COMM 3239671942168 3108
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	01/09/2024	02/09/2024	-0,18	EUR	16 CO	24000658758097CO COM3967194/00018-31/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	01/09/2024	02/09/2024	-0,95	EUR	16 CO	24000658766995CO COMM 3239671941868 3108
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	01/09/2024	02/09/2024	-0,15	EUR	16 CO	24000658779205CO COM3967194/00020-31/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	31/08/2024	02/09/2024	-2,81	EUR	16 CO	24000658064073CO COMM 3239671942068 3008
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	31/08/2024	02/09/2024	-1,74	EUR	16 CO	24000658093848CO COMM 3239671941968 3008
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	31/08/2024	02/09/2024	-3,03	EUR	16 CO	24000658089635CO COM3967194/00021-30/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	31/08/2024	02/09/2024	-0,32	EUR	16 CO	24000658084104CO COM3967194/00019-30/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	31/08/2024	02/09/2024	-1,86	EUR	16 CO	24000658075571CO COMM 3239671941868 3008
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	31/08/2024	02/09/2024	-0,22	EUR	16 CO	24000658074318CO COMM 326174255168 3008
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	31/08/2024	02/09/2024	-3,46	EUR	16 CO	24000658052104CO COMM 3239671942368 3008
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	31/08/2024	02/09/2024	-0,16	EUR	16 CO	24000658061971CO COM3967194/00020-30/08
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/09/2024	31/08/2024	02/09/2024	-13,38	EUR	16 CO	24000658089435CO COMM 3239671942168 3008
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/09/2024	02/09/2024	31/08/2024	-8,47	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/09/2024	02/09/2024	02/09/2024	-500,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy **** *96 72
02008	UNICREDIT SPA	IT80X0200805364000106896138	02/09/2024	02/09/2024	31/08/2024	-8,47	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT35G0200805364000106792516	02/09/2024	02/09/2024	31/08/2024	-8,47	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/09/2024	03/09/2024	03/09/2024	-4,14	EUR	16 CO	24000660458396CO COMM 3239671942068 0209
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/09/2024	03/09/2024	31/08/2024	-0,83	EUR	66 SP	24000661212533SP EC 3X52850857871
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/09/2024	03/09/2024	03/09/2024	-3,02	EUR	16 CO	24000660509456CO COMM 3239671941868 0209
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/09/2024	03/09/2024	03/09/2024	-12,04	EUR	16 CO	24000660507774CO COMM 3239671942168 0209
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/09/2024	03/09/2024	03/09/2024	-4,08	EUR	16 CO	24000660501097CO COMM 3239671942368 0209
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/09/2024	03/09/2024	03/09/2024	-4,46	EUR	16 CO	24000660476439CO COMM 3239671941968 0209
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/09/2024	03/09/2024	03/09/2024	-2,56	EUR	16 CO	24000660474260CO COM3967194/00021-02/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/09/2024	03/09/2024	03/09/2024	-0,99	EUR	16 CO	24000660458968CO COM3967194/00019-02/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/09/2024	03/09/2024	31/08/2024	-8,47	EUR	19 VB	24000661327469VB C/C 3X52850857871
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/09/2024	03/09/2024	01/09/2024	-11,56	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/09/2024	03/09/2024	01/09/2024	-8,27	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/09/2024	03/09/2024	01/09/2024	-2,73	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/09/2024	03/09/2024	01/09/2024	-250,55	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/09/2024	03/09/2024	01/09/2024	-90,12	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/09/2024	03/09/2024	01/09/2024	-88,41	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/09/2024	03/09/2024	01/09/2024	-68,13	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/09/2024	03/09/2024	01/09/2024	-18,74	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/09/2024	03/09/2024	01/09/2024	-14,20	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/09/2024	03/09/2024	01/09/2024	-240,10	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/09/2024	04/09/2024	04/09/2024	-1,43	EUR	16 CO	24000663579268CO COMM 3239671942068 0309
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/09/2024	04/09/2024	04/09/2024	-0,18	EUR	16 CO	24000663608053CO COM3967194/00018-03/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/09/2024	04/09/2024	04/09/2024	-0,51	EUR	16 CO	24000663603083CO COMM 326174255168 0309
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/09/2024	04/09/2024	04/09/2024	-11,90	EUR	16 CO	24000663590310CO COMM 3239671942168 0309
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/09/2024	04/09/2024	04/09/2024	-0,15	EUR	16 CO	24000663594559CO COM6156453/00001-03/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/09/2024	04/09/2024	04/09/2024	-3,09	EUR	16 CO	24000663584161CO COM3967194/00021-03/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/09/2024	04/09/2024	04/09/2024	-5,20	EUR	16 CO	24000663640290CO COMM 3239671942368 0309
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/09/2024	04/09/2024	04/09/2024	-5,88	EUR	16 CO	24000663633260CO COMM 3239671941868 0309
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/09/2024	04/09/2024	04/09/2024	-4,77	EUR	16 CO	24000663630088CO COMM 3239671941968 0309
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/09/2024	04/09/2024	04/09/2024	-0,98	EUR	16 CO	24000663616136CO COM3967194/00019-03/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/09/2024	04/09/2024	04/09/2024	-0,26	EUR	16 CO	24000663609935CO COMM 326156453168 0309
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/09/2024	04/09/2024	04/09/2024	-0,50	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-15.02.23.608160 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 310824
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/09/2024	04/09/2024	04/09/2024	-3.801,50	EUR	26 BC	NROSUPCBISEPA2409031668995297ID1SEPA2409031668995297 2024-09-03 16:32:47.953RISALDO FATTURA 125 DEL 19/08/2024 - CIG Z0239B24E2
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/09/2024	05/09/2024	05/09/2024	-1,48	EUR	16 CO	24000664690642CO COM3967194/00019-04/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/09/2024	05/09/2024	05/09/2024	-0,54	EUR	16 CO	24000664717747CO COMM 3239671941868 0409

03268	BANCA SELLA SPA	IT7400326811702052850857871	05/09/2024	05/09/2024	05/09/2024	-5,67	EUR	16 CO	24000664711981CO COM3967194/00021-04/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/09/2024	05/09/2024	05/09/2024	-2,56	EUR	16 CO	24000664710818CO COMM 3239671942368 0409
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/09/2024	05/09/2024	05/09/2024	-0,58	EUR	16 CO	24000664710148CO COMM 326156453168 0409
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/09/2024	05/09/2024	05/09/2024	-0,34	EUR	16 CO	24000664702532CO COM3967194/00023-04/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/09/2024	05/09/2024	05/09/2024	-18,80	EUR	16 CO	24000664698139CO COMM 3239671942168 0409
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/09/2024	05/09/2024	05/09/2024	-0,70	EUR	16 CO	24000664693502CO COMM 3239671942068 0409
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/09/2024	05/09/2024	05/09/2024	-4,52	EUR	16 CO	24000664727653CO COMM 3239671941968 0409
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/09/2024	05/09/2024	05/09/2024	-0,49	EUR	16 CO	24000664690962CO COM6156453/00001-04/09
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/09/2024	05/09/2024	05/09/2024	-542,56	EUR	26 BC	NROSUPCB00095710U0927443008240000007554000ID100095710U09274430082400000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/09/2024	05/09/2024	05/09/2024	-214,50	EUR	26 BC	NROSUPCB00095710U0927443008240000007554000ID100095710U092744300824000000755400010820245000080100000070000000002RI1PAGAMEN TO QUOTA MESE DI AGOSTO 2024 - cessione del quinto dello stipendio dipendente Zoppi Gianluca c.f.RI2 : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/09/2024	05/09/2024	05/09/2024	-13,50	EUR	26 BC	NROSUPCB00095710U0924243008240000007554000ID100095710U0924243008240000007554000108202400080100760000000001RI1PAGAMENTO QUOTA MESE DI AGOSTO 2024 AMT3 SPA VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/09/2024	05/09/2024	05/09/2024	-316,50	EUR	26 BC	NROSUPCB00095710U0922563008240000007554000ID100095710U09225630082400000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/09/2024	05/09/2024	05/09/2024	-4.211,75	EUR	26 BC	NROSUPCB00095710U0920303008240000007554000ID100095710U0920303008240000007554000108202400080194130000000001RI1PAGAMENTO QUOTA MESE DI AGOSTO 2024 CAPRO41-20240801-20240831
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/09/2024	06/09/2024	06/09/2024	-4,75	EUR	16 CO	24000665635840CO COMM 3239671941968 0509
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/09/2024	06/09/2024	06/09/2024	-2,32	EUR	16 CO	24000665679990CO COMM 3239671941868 0509
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/09/2024	06/09/2024	06/09/2024	-0,73	EUR	16 CO	24000665671461CO COMM 3239671942068 0509
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/09/2024	06/09/2024	06/09/2024	-2,71	EUR	16 CO	24000665660548CO COM3967194/00021-05/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/09/2024	06/09/2024	06/09/2024	-0,17	EUR	16 CO	24000665652133CO COM3967194/00023-05/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/09/2024	06/09/2024	06/09/2024	-1,43	EUR	16 CO	24000665648542CO COM3967194/00019-05/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/09/2024	06/09/2024	06/09/2024	-0,53	EUR	16 CO	24000665641678CO COMM 326156453168 0509
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/09/2024	06/09/2024	06/09/2024	-18,89	EUR	16 CO	24000665637270CO COMM 3239671942168 0509
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/09/2024	06/09/2024	06/09/2024	-0,61	EUR	16 CO	24000665638835CO COM3967194/00020-05/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/09/2024	06/09/2024	06/09/2024	-5,34	EUR	16 CO	24000665680385CO COMM 3239671942368 0509
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	09/09/2024	09/09/2024	-2,55	EUR	16 CO	24000667488401CO COM3967194/00021-08/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	09/09/2024	09/09/2024	-3,19	EUR	16 CO	24000667504681CO COMM 3239671941968 0809
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	09/09/2024	09/09/2024	-7,45	EUR	16 CO	24000667503735CO COMM 3239671942368 0809
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	09/09/2024	09/09/2024	-0,30	EUR	16 CO	24000667501394CO COMM 3239671942068 0809
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	09/09/2024	09/09/2024	-0,15	EUR	16 CO	24000667495438CO COM6156453/00001-08/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	09/09/2024	09/09/2024	-1,14	EUR	16 CO	24000667500733CO COM3967194/00019-08/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	09/09/2024	09/09/2024	-2,73	EUR	16 CO	24000667493724CO COMM 3239671941868 0809
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	09/09/2024	09/09/2024	-0,35	EUR	16 CO	24000667493666CO COM3967194/00023-08/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	09/09/2024	09/09/2024	-11,54	EUR	16 CO	24000667497918CO COMM 3239671942168 0809
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	09/09/2024	09/09/2024	-1,70	EUR	16 CO	24000667504937CO COMM 326156453168 0809
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	08/09/2024	09/09/2024	-19,30	EUR	16 CO	24000667276637CO COMM 3239671942168 0709
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	08/09/2024	09/09/2024	-4,66	EUR	16 CO	24000667227876CO COMM 3239671941868 0709
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	08/09/2024	09/09/2024	-1,46	EUR	16 CO	24000667197625CO COMM 326156453168 0709
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	08/09/2024	09/09/2024	-2,43	EUR	16 CO	24000667192721CO COMM 3239671941968 0709
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	08/09/2024	09/09/2024	-0,74	EUR	16 CO	24000667183857CO COMM 3239671942068 0709
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	08/09/2024	09/09/2024	-0,16	EUR	16 CO	24000667177769CO COM3967194/00020-07/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	08/09/2024	09/09/2024	-0,80	EUR	16 CO	24000667181893CO COM3967194/00019-07/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	08/09/2024	09/09/2024	-3,66	EUR	16 CO	24000667276186CO COMM 3239671942368 0709
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	08/09/2024	09/09/2024	-7,45	EUR	16 CO	24000667253367CO COM3967194/00021-07/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	08/09/2024	09/09/2024	-0,33	EUR	16 CO	24000667251397CO COM3967194/00023-07/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	07/09/2024	09/09/2024	-4,65	EUR	16 CO	24000666570840CO COMM 3239671941968 0609
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	07/09/2024	09/09/2024	-4,84	EUR	16 CO	24000666565841CO COMM 3239671942368 0609
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	07/09/2024	09/09/2024	-0,34	EUR	16 CO	24000666565822CO COM6156453/00001-06/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	07/09/2024	09/09/2024	-21,98	EUR	16 CO	24000666562949CO COMM 3239671942168 0609
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	07/09/2024	09/09/2024	-3,82	EUR	16 CO	24000666556388CO COM3967194/00021-06/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	07/09/2024	09/09/2024	-1,92	EUR	16 CO	24000666555716CO COMM 3239671942068 0609
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	07/09/2024	09/09/2024	-2,15	EUR	16 CO	24000666550137CO COMM 3239671941868 0609
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	07/09/2024	09/09/2024	-0,35	EUR	16 CO	24000666550026CO COM3967194/00023-06/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	07/09/2024	09/09/2024	-2,80	EUR	16 CO	24000666545622CO COMM 326174255168 0609
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	07/09/2024	09/09/2024	-2,01	EUR	16 CO	24000666579921CO COMM 326156453168 0609
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	07/09/2024	09/09/2024	-0,48	EUR	16 CO	24000666543250CO COM3967194/00019-06/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/09/2024	07/09/2024	09/09/2024	-0,32	EUR	16 CO	24000666538603CO COM3967194/00020-06/09
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/09/2024	09/09/2024	09/09/2024	-0,02	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-15.02.33.776929 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 310824
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/09/2024	09/09/2024	09/09/2024	-0,89	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-15.02.33.777731 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 310824
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/09/2024	09/09/2024	09/09/2024	-0,13	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-15.02.33.776671 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 310824
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/09/2024	09/09/2024	09/09/2024	-2,71	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-15.02.28.105926 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 310824

02008	UNICREDIT SPA	IT81C0200805364000014379597	09/09/2024	09/09/2024	09/09/2024	-0,04	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-15.02.33.778768 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 310824
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/09/2024	09/09/2024	09/09/2024	-1,15	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-15.02.28.106880 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 310824
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/09/2024	09/09/2024	09/09/2024	-0,64	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-15.02.33.776335 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 310824
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/09/2024	09/09/2024	09/09/2024	-0,28	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-15.02.33.777164 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 310824
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/09/2024	09/09/2024	09/09/2024	-0,36	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-15.02.33.779177 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 310824
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/09/2024	09/09/2024	09/09/2024	-0,25	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-15.02.33.775834 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 310824
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/09/2024	09/09/2024	09/09/2024	-0,04	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-15.02.33.778155 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 310824
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/09/2024	09/09/2024	09/09/2024	-3,42	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-15.02.28.106351 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 310824
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/09/2024	09/09/2024	09/09/2024	-0,10	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-15.02.33.775407 SDD da IT50540000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 310824
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/09/2024	10/09/2024	10/09/2024	-4,86	EUR	16 CO	24000668644857CO COMM 3239671942368 0909
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/09/2024	10/09/2024	10/09/2024	-15,10	EUR	16 CO	24000668649438CO COMM 3239671942168 0909
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/09/2024	10/09/2024	10/09/2024	-1,44	EUR	16 CO	24000668642205CO COMM 326156453168 0909
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/09/2024	10/09/2024	10/09/2024	-1,89	EUR	16 CO	24000668641160CO COMM 3239671942068 0909
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/09/2024	10/09/2024	10/09/2024	-0,16	EUR	16 CO	24000668631995CO COM3967194/00023-09/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/09/2024	10/09/2024	10/09/2024	-5,23	EUR	16 CO	24000668630573CO COM3967194/00021-09/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/09/2024	10/09/2024	10/09/2024	-0,32	EUR	16 CO	24000668624506CO COM3967194/00020-09/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/09/2024	10/09/2024	10/09/2024	-5,22	EUR	16 CO	24000668613254CO COMM 3239671941968 0909
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/09/2024	10/09/2024	10/09/2024	-1,63	EUR	16 CO	24000668609421CO COM3967194/00019-09/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/09/2024	10/09/2024	10/09/2024	-2,66	EUR	16 CO	24000668646996CO COMM 3239671941868 0909
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/09/2024	11/09/2024	11/09/2024	-4,68	EUR	16 CO	24000669938777CO COMM 3239671941968 1009
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/09/2024	11/09/2024	11/09/2024	-6,36	EUR	16 CO	24000669939699CO COMM 3239671942368 1009
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/09/2024	11/09/2024	11/09/2024	-1,53	EUR	16 CO	24000669923055CO COMM 3239671942068 1009
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/09/2024	11/09/2024	11/09/2024	-0,95	EUR	16 CO	24000669921044CO COM3967194/00019-10/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/09/2024	11/09/2024	11/09/2024	-0,47	EUR	16 CO	24000669909813CO COM3967194/00020-10/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/09/2024	11/09/2024	11/09/2024	-15,83	EUR	16 CO	24000669905050CO COMM 3239671942168 1009
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/09/2024	11/09/2024	11/09/2024	-0,69	EUR	16 CO	24000669905018CO COMM 326156453168 1009
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/09/2024	11/09/2024	11/09/2024	-0,32	EUR	16 CO	24000669898374CO COM6156453/00001-10/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/09/2024	11/09/2024	11/09/2024	-4,97	EUR	16 CO	24000669896508CO COM3967194/00021-10/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/09/2024	11/09/2024	11/09/2024	-3,28	EUR	16 CO	24000669949520CO COMM 326174255168 1009
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/09/2024	11/09/2024	11/09/2024	-1,10	EUR	16 CO	24000669944198CO COMM 3239671941868 1009
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-61,00	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 5009670 00277 MESE 08
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-30,50	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00024 MESE 08
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-213,50	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00004 MESE 08
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-30,50	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00003 MESE 08
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-30,50	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 3967194 00001 MESE 08
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-4.736,31	EUR	26 BC	NROSUPCB1000002820241ID1000002820241
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-4.325,29	EUR	26 BC	NROSUPCBISEPA2409111202468824ID1SEPA2409111202468824 2024-09-11 12:07:10.106RI1SALDO AVVISO DI FATTURA DEL 06/09/2024 SCIA IN SANATORIA COMUNE DI VERONA PRATICA N. 06.03/7135 DEL 12/09/2024 CIG: ZDC366EF10
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-16,88	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE CANONE POS ESER. 2201709 00001 MESE 08
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-4,74	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 5009670-00277 PERIODO 08-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-53,35	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 08-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-189,53	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 08-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-26,82	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 08-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-114,66	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 08-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-0,89	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 08-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-17,00	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 08-2 024 ESERCENTE 5009670 STAB. 00277
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-17,00	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 08-2 024 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/09/2024	11/09/2024	11/09/2024	-42,41	EUR	16 CO	COMMISSIONI - PROVVISORI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 08-2 024 ESERCENTE 3967194 STAB. 00004
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2024	12/09/2024	12/09/2024	-5,10	EUR	16 CO	24000671007143CO COMM 3239671942368 1109
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2024	12/09/2024	12/09/2024	-3,71	EUR	16 CO	24000671006368CO COM3967194/00021-11/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2024	12/09/2024	12/09/2024	-6,49	EUR	16 CO	24000671005955CO COMM 3239671941968 1109
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2024	12/09/2024	12/09/2024	-0,16	EUR	16 CO	24000670991289CO COM3967194/00023-11/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2024	12/09/2024	12/09/2024	-1,12	EUR	16 CO	24000670996150CO COM3967194/00019-11/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2024	12/09/2024	12/09/2024	-0,16	EUR	16 CO	24000670979689CO COM6156453/00001-11/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2024	12/09/2024	12/09/2024	-3,56	EUR	16 CO	24000670983690CO COMM 3239671941868 1109

03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2024	12/09/2024	12/09/2024	-19,38	EUR	16 CO	24000671027430CO COMM 3239671942168 1109
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2024	12/09/2024	12/09/2024	-0,51	EUR	16 CO	24000671011175CO COMM 326174255168 1109
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2024	12/09/2024	12/09/2024	-1,01	EUR	16 CO	24000671010656CO COMM 3239671942068 1109
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/09/2024	12/09/2024	12/09/2024	-2,00	EUR	16 CO	24000671000055CO COMM 326156453168 1109
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/09/2024	12/09/2024	12/09/2024	-2.017,50	EUR	26 BC	NROSUPCBISEPA2409031568266106ID1SEPA2409031568266106 2023-09-04 15:55:52.65RIIII RATA QUADRIMESTRALE CONTRIBUTO ANNO 2024 - AMT3SPA - C.F. 00214640237 N. 42 DIPENDENTI AL 31/08/2024
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/09/2024	13/09/2024	13/09/2024	-1,93	EUR	16 CO	24000671953855CO COM3967194/00019-12/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/09/2024	13/09/2024	13/09/2024	-1,03	EUR	16 CO	24000672007728CO COMM 3239671942068 1209
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/09/2024	13/09/2024	13/09/2024	-2,66	EUR	16 CO	24000672002591CO COMM 3239671941868 1209
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/09/2024	13/09/2024	13/09/2024	-5,14	EUR	16 CO	24000671989911CO COMM 3239671942368 1209
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/09/2024	13/09/2024	13/09/2024	-1,78	EUR	16 CO	24000671989772CO COMM 326174255168 1209
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/09/2024	13/09/2024	13/09/2024	-3,30	EUR	16 CO	24000671988924CO COM3967194/00021-12/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/09/2024	13/09/2024	13/09/2024	-0,68	EUR	16 CO	24000671964825CO COMM 326156453168 1209
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/09/2024	13/09/2024	13/09/2024	-4,54	EUR	16 CO	24000671960194CO COMM 3239671941968 1209
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/09/2024	13/09/2024	13/09/2024	-16,02	EUR	16 CO	24000672007877CO COMM 3239671942168 1209
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/09/2024	13/09/2024	13/09/2024	-173,49	EUR	26 BC	NROSUPCBISEPA2409121525408503ID1SEPA2409121525408503 2024-09-12 15:36:02.37RI11502401202400006421
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/09/2024	13/09/2024	13/09/2024	-24,11	EUR	26 BC	NROSUPCBISEPA2409121561061696ID1SEPA2409121561061696 2024-09-12 15:52:57.008RI1SALDO FATTURA 2680954 DEL 19/08/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/09/2024	13/09/2024	13/09/2024	-125,50	EUR	26 BC	NROSUPCBISEPA2409121549107219ID1SEPA2409121549107219 2024-09-12 15:40:00.558RI1ORDER ACKNOWLEDGEMENT N 9228 DATE 28/08/2024 BALANCE - RMA NUMBER 50006 - CIG Z4B1FE6F99
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	16/09/2024	16/09/2024	-1,78	EUR	16 CO	24000673953283CO COMM 326174255168 1509
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	16/09/2024	16/09/2024	-0,18	EUR	16 CO	24000673952949CO COM3967194/00023-15/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	16/09/2024	16/09/2024	-2,42	EUR	16 CO	24000673952540CO COM3967194/00019-15/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	16/09/2024	16/09/2024	-5,92	EUR	16 CO	24000673950938CO COMM 326156453168 1509
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	16/09/2024	16/09/2024	-1,71	EUR	16 CO	24000673950530CO COM6156453/00001-15/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	16/09/2024	16/09/2024	-4,76	EUR	16 CO	24000673981609CO COMM 3239671942368 1509
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	16/09/2024	16/09/2024	-7,17	EUR	16 CO	24000673971743CO COMM 3239671941968 1509
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	16/09/2024	16/09/2024	-9,93	EUR	16 CO	24000673964080CO COM3967194/00021-15/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	16/09/2024	16/09/2024	-25,46	EUR	16 CO	24000673979827CO COMM 3239671942168 1509
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	16/09/2024	16/09/2024	-0,93	EUR	16 CO	24000673976751CO COMM 3239671942068 1509
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	15/09/2024	16/09/2024	-1,15	EUR	16 CO	24000673615004CO COMM 3239671942068 1409
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	15/09/2024	16/09/2024	-29,50	EUR	16 CO	24000673598883CO COMM 3239671942168 1409
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	15/09/2024	16/09/2024	-2,58	EUR	16 CO	24000673573845CO COMM 326174255168 1409
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	15/09/2024	16/09/2024	-2,26	EUR	16 CO	24000673570278CO COM3967194/00019-14/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	15/09/2024	16/09/2024	-7,40	EUR	16 CO	24000673549547CO COM3967194/00021-14/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	15/09/2024	16/09/2024	-0,16	EUR	16 CO	24000673538884CO COM3967194/00020-14/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	15/09/2024	16/09/2024	-10,63	EUR	16 CO	24000673537591CO COMM 3239671941968 1409
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	15/09/2024	16/09/2024	-0,38	EUR	16 CO	24000673537454CO COM3967194/00023-14/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	15/09/2024	16/09/2024	-2,97	EUR	16 CO	24000673526572CO COMM 3239671942368 1409
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	15/09/2024	16/09/2024	-2,84	EUR	16 CO	24000673525647CO COMM 3239671941868 1409
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	15/09/2024	16/09/2024	-5,20	EUR	16 CO	24000673502952CO COMM 326156453168 1409
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	15/09/2024	16/09/2024	-0,64	EUR	16 CO	24000673493764CO COM6156453/00001-14/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	14/09/2024	16/09/2024	-0,35	EUR	16 CO	24000672897887CO COM6156453/00001-13/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	14/09/2024	16/09/2024	-35,84	EUR	16 CO	24000672932000CO COMM 3239671942168 1309
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	14/09/2024	16/09/2024	-0,94	EUR	16 CO	24000672934244CO COMM 3239671942068 1309
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	14/09/2024	16/09/2024	-3,99	EUR	16 CO	24000672921434CO COMM 3239671941968 1309
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	14/09/2024	16/09/2024	-4,36	EUR	16 CO	24000672914214CO COM3967194/00021-13/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	14/09/2024	16/09/2024	-0,15	EUR	16 CO	24000672915501CO COM3967194/00020-13/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	14/09/2024	16/09/2024	-4,45	EUR	16 CO	24000672912994CO COMM 3239671942368 1309
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	14/09/2024	16/09/2024	-1,28	EUR	16 CO	24000672907061CO COM3967194/00019-13/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	14/09/2024	16/09/2024	-2,08	EUR	16 CO	24000672905236CO COMM 326156453168 1309
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/09/2024	14/09/2024	16/09/2024	-0,22	EUR	16 CO	24000672941551CO COMM 3239671941868 1309
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	16/09/2024	16/09/2024	31/08/2024	-26,10	EUR	19 J1	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.08.2024 AL 31.08.2024 PERUN IMPONIBILE DI EURO 154.351,00/RO/DAAD120240913IY3070001019688
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/09/2024	16/09/2024	16/09/2024	-0,01	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-07.40.37.622888 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711213 COMMISSIONI AL 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/09/2024	16/09/2024	16/09/2024	-145.684,05	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/09/2024	16/09/2024	16/09/2024	-40.101,16	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/09/2024	16/09/2024	16/09/2024	-1,15	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-07.40.37.516729 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/09/2024	16/09/2024	16/09/2024	-2,32	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-07.40.37.617549 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708797 COMMISSIONI AL 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/09/2024	16/09/2024	16/09/2024	-0,04	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-07.40.37.619003 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709936 COMMISSIONI AL 310724
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/09/2024	16/09/2024	16/09/2024	-0,17	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-07.40.37.620850 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005709951 COMMISSIONI AL 310724

02008	UNICREDIT SPA	IT81C0200805364000014379597	16/09/2024	16/09/2024	16/09/2024	-0,12	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-09-01-07.40.37.615838 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708672 COMMISSIONI AL 310724
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/09/2024	17/09/2024	17/09/2024	-1,55	EUR	16 CO	24000674954504CO COM3967194/00019-16/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/09/2024	17/09/2024	17/09/2024	-0,46	EUR	16 CO	24000674947627CO COM3967194/00020-16/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/09/2024	17/09/2024	17/09/2024	-5,09	EUR	16 CO	24000674990821CO COMM 3239671942368 1609
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/09/2024	17/09/2024	17/09/2024	-5,47	EUR	16 CO	24000674986428CO COM3967194/00021-16/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/09/2024	17/09/2024	17/09/2024	-2,22	EUR	16 CO	24000674973287CO COMM 3239671941868 1609
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/09/2024	17/09/2024	17/09/2024	-0,23	EUR	16 CO	24000674968305CO COM6156453/00001-16/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/09/2024	17/09/2024	17/09/2024	-6,99	EUR	16 CO	24000674957426CO COMM 3239671941968 1609
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/09/2024	17/09/2024	17/09/2024	-3,56	EUR	16 CO	24000674956955CO COMM 326174255168 1609
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/09/2024	17/09/2024	17/09/2024	-1,26	EUR	16 CO	24000674962063CO COMM 3239671942068 1609
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/09/2024	17/09/2024	17/09/2024	-16,55	EUR	16 CO	24000674961764CO COMM 3239671942168 1609
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/09/2024	17/09/2024	17/09/2024	-1,90	EUR	16 CO	24000674986716CO COMM 326156453168 1609
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/09/2024	17/09/2024	17/09/2024	-5.434,52	EUR	26 BC	NROSUPCBISEPA2409171304279650ID1SEPA2409171304279650 2024-09-17 13:17:18.121RI1Saldo bolle vendita biglietti bus Park Centro
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/09/2024	17/09/2024	17/09/2024	-615,84	EUR	26 BC	NROSUPCBISEPA2409170970083971ID1SEPA2409170970083971 2024-09-17 09:41:13.763RI1AVVISO DI PARCELLA DEL 18/07/2024 CIG: B31008D8E2
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/09/2024	17/09/2024	17/09/2024	-472,82	EUR	26 BC	NROSUPCBIS00002920241ID1000002920241 000001RI1CIG:B306834040 Ft. n. 2024/0000192/00 del 13/09/2024
02008	UNICREDIT SPA	IT80X0200805364000106896138	17/09/2024	17/09/2024	17/09/2024	-6.986,79	EUR	26 BC	NROSUPCBISEPA2409171424732049:IDA:SEPA2409171424732049 :AB2:02008 :AD1:698229 :AD2:698229 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00098883389 :DTE:240917 :DT6:240917 :DTN:A FAVORE NOMINATIVI DIVERSI :ERI:EUR :IM1:698679 :ISP:450 :MA1:EUR :IB2:IT80X0200805364000106896138 :NM1:3 :NM2:3 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :ISC:450
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/09/2024	18/09/2024	18/09/2024	-5,44	EUR	16 CO	24000675885044CO COMM 3239671941868 1709
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/09/2024	18/09/2024	18/09/2024	-1,06	EUR	16 CO	24000675884094CO COMM 326156453168 1709
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/09/2024	18/09/2024	18/09/2024	-24,04	EUR	16 CO	24000675878806CO COMM 3239671942168 1709
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/09/2024	18/09/2024	18/09/2024	-1,76	EUR	16 CO	24000675872119CO COM3967194/00019-17/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/09/2024	18/09/2024	18/09/2024	-0,66	EUR	16 CO	24000675853885CO COMM 3239671942068 1709
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/09/2024	18/09/2024	18/09/2024	-8,98	EUR	16 CO	24000675853505CO COMM 3239671941968 1709
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/09/2024	18/09/2024	18/09/2024	-4,84	EUR	16 CO	24000675853168CO COM3967194/00021-17/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/09/2024	18/09/2024	18/09/2024	-0,30	EUR	16 CO	24000675851372CO COM3967194/00020-17/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/09/2024	18/09/2024	18/09/2024	-5,90	EUR	16 CO	24000675898340CO COMM 3239671942368 1709
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/09/2024	18/09/2024	18/09/2024	-37,56	EUR	26 BC	NROSUPCBISEPA2408061069333616ID1SEPA2408061069333616
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/09/2024	18/09/2024	18/09/2024	-1.221,00	EUR	26 BC	NROSUPCBISEPA2408061069333616ID1SEPA2408061069333616
02008	UNICREDIT SPA	IT80X0200805364000106896138	18/09/2024	18/09/2024	18/09/2024	-10.265,75	EUR	26 BC	NROSUPCBISEPA2409171485163885:IDA:SEPA2409171485163885 :AB2:02008 :AD1:1026000 :AD2:1026000 :BI1:UNCRITMMXXX :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00098903435 :DTE:240918 :DT6:240918 :DTN:VERONALABSRL :ERI:EUR :IM1:1026575 :ISP:575 :MA1:EUR :IB1:IT90P0200859860000100816031 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.24E000537 cig Z473D2E8B6 cup C3110000000008 :ISC:575 :ETE:2024-09-17 14:28:56.256 :TID:1201242620180130
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2024	19/09/2024	19/09/2024	-0,34	EUR	16 CO	24000676913293CO COM6156453/00001-18/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2024	19/09/2024	19/09/2024	-18,45	EUR	16 CO	24000676955207CO COMM 3239671942168 1809
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2024	19/09/2024	19/09/2024	-0,38	EUR	16 CO	24000676939738CO COMM 3239671941868 1809
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2024	19/09/2024	19/09/2024	-8,90	EUR	16 CO	24000676936884CO COMM 3239671941968 1809
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2024	19/09/2024	19/09/2024	-2,45	EUR	16 CO	24000676935923CO COM3967194/00019-18/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2024	19/09/2024	19/09/2024	-4,36	EUR	16 CO	24000676923201CO COM3967194/00021-18/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2024	19/09/2024	19/09/2024	-3,56	EUR	16 CO	24000676915360CO COMM 3239671942368 1809
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2024	19/09/2024	19/09/2024	-2,62	EUR	16 CO	24000676911274CO COMM 326156453168 1809
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/09/2024	19/09/2024	19/09/2024	-0,89	EUR	16 CO	24000676957911CO COMM 3239671942068 1809
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/09/2024	19/09/2024	19/09/2024	-22.516,33	EUR	39 DP	NROSUPCBISEPAS240917144663584ID1SEPAS240917144663584
02008	UNICREDIT SPA	IT80X0200805364000106896138	19/09/2024	19/09/2024	19/09/2024	-48.564,89	EUR	26 BC	NROSUPCBISEPA2409161488255524:IDA:SEPA2409161488255524 :AB2:02008 :AD1:4855914 :AD2:4855914 :BI1:UNCRITMMXXX :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00098939185 :DTE:240919 :DT6:240919 :DTN:EISEKO ENGINEERING :ERI:EUR :IM1:4856489 :ISP:575 :MA1:EUR :IB1:IT05I0200811770000005458846 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo avvisi n.47-13 cig 9716102D01 cup C3110000000008 :ISC:575 :ETE:2024-09-16 14:56:36.941 :TID:1201242630270930
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2024	20/09/2024	20/09/2024	-0,34	EUR	16 CO	24000677836852CO COM3967194/00023-19/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2024	20/09/2024	20/09/2024	-1,78	EUR	16 CO	24000677877150CO COMM 326174255168 1909
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2024	20/09/2024	20/09/2024	-5,78	EUR	16 CO	24000677867171CO COM3967194/00021-19/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2024	20/09/2024	20/09/2024	-4,49	EUR	16 CO	24000677866326CO COMM 3239671942368 1909
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2024	20/09/2024	20/09/2024	-21,78	EUR	16 CO	24000677865920CO COMM 3239671942168 1909
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2024	20/09/2024	20/09/2024	-0,63	EUR	16 CO	24000677864351CO COM3967194/00020-19/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2024	20/09/2024	20/09/2024	-2,74	EUR	16 CO	24000677857329CO COMM 326156453168 1909
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2024	20/09/2024	20/09/2024	-0,16	EUR	16 CO	24000677860241CO COM6156453/00001-19/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2024	20/09/2024	20/09/2024	-2,69	EUR	16 CO	24000677860023CO COM3967194/00019-19/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2024	20/09/2024	20/09/2024	-4,51	EUR	16 CO	24000677843441CO COMM 3239671941868 1909
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2024	20/09/2024	20/09/2024	-1,01	EUR	16 CO	24000677841799CO COMM 3239671942068 1909
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/09/2024	20/09/2024	20/09/2024	-10,35	EUR	16 CO	24000677886378CO COMM 3239671941968 1909

02008	UNICREDIT SPA	IT81C0200805364000014379597	20/09/2024	20/09/2024	20/09/2024	-258.603,56	EUR	26 BC	NROSUPCBISEPA2409101142965141D1SEPA2409101142965141 2024-09-10 11:49:10.873RI1NDG: 172737 CODICE FIN: 2017-8896854 NUMERO RATA: 13 CIG: ZA332E2018
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/09/2024	20/09/2024	20/09/2024	-201,50	EUR	26 BC	NROSUPCBISEPA2409191139101553D1SEPA2409191139101553 2024-09-19 11:27:33.431RI1SALDO SERVIZIO PRESSO PARCHEGGIO CENTRO DEL 17/09/2024
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	23/09/2024	23/09/2024	-10,24	EUR	16 CO	24000679716966CO COM3967194/00021-22/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	23/09/2024	23/09/2024	-0,80	EUR	16 CO	24000679716119CO COMM 3239671941868 2209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	23/09/2024	23/09/2024	-0,34	EUR	16 CO	24000679716096CO COM3967194/00023-22/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	23/09/2024	23/09/2024	-1,51	EUR	16 CO	24000679711792CO COMM 3239671942068 2209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	23/09/2024	23/09/2024	-0,16	EUR	16 CO	24000679706048CO COM3967194/00020-22/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	23/09/2024	23/09/2024	-5,36	EUR	16 CO	24000679708872CO COMM 326156453168 2209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	23/09/2024	23/09/2024	-29,25	EUR	16 CO	24000679724414CO COMM 3239671942168 2209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	23/09/2024	23/09/2024	-4,36	EUR	16 CO	24000679725475CO COMM 3239671942368 2209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	23/09/2024	23/09/2024	-2,51	EUR	16 CO	24000679719408CO COMM 326174255168 2209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	23/09/2024	23/09/2024	-4,04	EUR	16 CO	24000679721247CO COM3967194/00019-22/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	23/09/2024	23/09/2024	-0,74	EUR	16 CO	24000679704271CO COM6156453/00001-22/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	23/09/2024	23/09/2024	-9,07	EUR	16 CO	24000679727058CO COMM 3239671941968 2209
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	22/09/2024	23/09/2024	-23,42	EUR	16 CO	24000679446904CO COMM 3239671942168 2109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	22/09/2024	23/09/2024	-3,62	EUR	16 CO	24000679360974CO COMM 3239671942368 2109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	22/09/2024	23/09/2024	-1,29	EUR	16 CO	24000679360048CO COMM 3239671942068 2109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	22/09/2024	23/09/2024	-0,60	EUR	16 CO	24000679345683CO COM3967194/00023-21/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	22/09/2024	23/09/2024	-0,32	EUR	16 CO	24000679348435CO COM3967194/00020-21/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	22/09/2024	23/09/2024	-2,82	EUR	16 CO	24000679437276CO COMM 326156453168 2109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	22/09/2024	23/09/2024	-8,94	EUR	16 CO	24000679418883CO COM3967194/00021-21/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	22/09/2024	23/09/2024	-0,84	EUR	16 CO	24000679415127CO COM6156453/00001-21/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	22/09/2024	23/09/2024	-3,56	EUR	16 CO	24000679401987CO COMM 326174255168 2109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	22/09/2024	23/09/2024	-7,28	EUR	16 CO	24000679390553CO COMM 3239671941968 2109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	22/09/2024	23/09/2024	-1,63	EUR	16 CO	24000679369635CO COM3967194/00019-21/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	22/09/2024	23/09/2024	-4,22	EUR	16 CO	24000679368280CO COMM 3239671941868 2109
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	21/09/2024	23/09/2024	-1,63	EUR	16 CO	24000678742927CO COMM 3239671942068 2009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	21/09/2024	23/09/2024	-4,23	EUR	16 CO	24000678742552CO COMM 3239671942368 2009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	21/09/2024	23/09/2024	-5,89	EUR	16 CO	24000678733490CO COMM 3239671941968 2009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	21/09/2024	23/09/2024	-1,02	EUR	16 CO	24000678736459CO COMM 326174255168 2009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	21/09/2024	23/09/2024	-5,76	EUR	16 CO	24000678730670CO COM3967194/00021-20/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	21/09/2024	23/09/2024	-0,17	EUR	16 CO	24000678722265CO COM6156453/00001-20/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	21/09/2024	23/09/2024	-0,53	EUR	16 CO	24000678720286CO COM3967194/00020-20/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	21/09/2024	23/09/2024	-0,17	EUR	16 CO	24000678719649CO COM3967194/00023-20/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	21/09/2024	23/09/2024	-5,32	EUR	16 CO	24000678711421CO COMM 3239671941868 2009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	21/09/2024	23/09/2024	-18,41	EUR	16 CO	24000678714759CO COMM 3239671942168 2009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	21/09/2024	23/09/2024	-1,78	EUR	16 CO	24000678710385CO COM3967194/00019-20/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	23/09/2024	21/09/2024	23/09/2024	-1,01	EUR	16 CO	24000678752963CO COMM 326156453168 2009
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/09/2024	24/09/2024	24/09/2024	-2,44	EUR	16 CO	24000680694245CO COMM 3239671941868 2309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/09/2024	24/09/2024	24/09/2024	-0,51	EUR	16 CO	24000680694047CO COMM 326174255168 2309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/09/2024	24/09/2024	24/09/2024	-1,04	EUR	16 CO	24000680692491CO COMM 3239671942068 2309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/09/2024	24/09/2024	24/09/2024	-10,39	EUR	16 CO	24000680678878CO COMM 3239671941968 2309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/09/2024	24/09/2024	24/09/2024	-2,33	EUR	16 CO	24000680672629CO COM3967194/00019-23/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/09/2024	24/09/2024	24/09/2024	-2,71	EUR	16 CO	24000680666425CO COMM 326156453168 2309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/09/2024	24/09/2024	24/09/2024	-20,57	EUR	16 CO	24000680669593CO COMM 3239671942168 2309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/09/2024	24/09/2024	24/09/2024	-5,57	EUR	16 CO	24000680654366CO COM3967194/00021-23/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/09/2024	24/09/2024	24/09/2024	-4,40	EUR	16 CO	24000680689096CO COMM 3239671942368 2309
03268	BANCA SELLA SPA	IT74O0326811702052850857871	24/09/2024	24/09/2024	24/09/2024	-0,87	EUR	16 CO	24000680668224CO COM6156453/00001-23/09
02008	UNICREDIT SPA	IT81C0200805364000014379597	24/09/2024	24/09/2024	24/09/2024	-4.159,50	EUR	26 BC	NROSUPCBISEPA2409241205775191D1SEPA2409241205775191 2024-09-24 12:05:05.532RI1SALDO FATTURA 3/2024 DEL 24/01/2024 - CIG Z6D3BAA1B9
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2024	25/09/2024	25/09/2024	-0,51	EUR	16 CO	24000681645643CO COMM 326174255168 2409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2024	25/09/2024	25/09/2024	-2,96	EUR	16 CO	24000681646291CO COMM 3239671941868 2409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2024	25/09/2024	25/09/2024	-19,02	EUR	16 CO	24000681642257CO COMM 3239671942168 2409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2024	25/09/2024	25/09/2024	-3,47	EUR	16 CO	24000681633526CO COMM 326156453168 2409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2024	25/09/2024	25/09/2024	-4,86	EUR	16 CO	24000681630641CO COMM 3239671942368 2409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2024	25/09/2024	25/09/2024	-2,31	EUR	16 CO	24000681624643CO COM3967194/00021-24/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2024	25/09/2024	25/09/2024	-0,33	EUR	16 CO	24000681622147CO COM6156453/00001-24/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2024	25/09/2024	25/09/2024	-0,17	EUR	16 CO	24000681614585CO COM3967194/00023-24/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2024	25/09/2024	25/09/2024	-1,12	EUR	16 CO	24000681618433CO COMM 3239671942068 2409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2024	25/09/2024	25/09/2024	-6,94	EUR	16 CO	24000681611722CO COMM 3239671941968 2409
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2024	25/09/2024	25/09/2024	-0,62	EUR	16 CO	24000681610225CO COM3967194/00020-24/09
03268	BANCA SELLA SPA	IT74O0326811702052850857871	25/09/2024	25/09/2024	25/09/2024	-3,17	EUR	16 CO	24000681608703CO COM3967194/00019-24/09
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/09/2024	25/09/2024	25/09/2024	-104,35	EUR	16 CO	COMMISSIONI - PROVVISORIE - SPESE UNIWEB-0200095387 20/09/2024 - REB 00934000
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2024	26/09/2024	26/09/2024	-1,81	EUR	16 CO	24000682537920CO COMM 3239671942068 2509
03268	BANCA SELLA SPA	IT74O0326811702052850857871	26/09/2024	26/09/2024	26/09/2024	-4,54	EUR	16 CO	24000682540307CO COMM 3239671941868 2509

03268	BANCA SELLA SPA	IT7400326811702052850857871	26/09/2024	26/09/2024	26/09/2024	-0,80	EUR	16 CO	24000682530899CO COM3967194/00020-25/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/09/2024	26/09/2024	26/09/2024	-5,82	EUR	16 CO	24000682519202CO COMM 3239671942368 2509
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/09/2024	26/09/2024	26/09/2024	-8,93	EUR	16 CO	24000682559668CO COMM 3239671941968 2509
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/09/2024	26/09/2024	26/09/2024	-16,62	EUR	16 CO	24000682557548CO COMM 3239671942168 2509
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/09/2024	26/09/2024	26/09/2024	-1,75	EUR	16 CO	24000682552409CO COM3967194/00019-25/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/09/2024	26/09/2024	26/09/2024	-1,95	EUR	16 CO	24000682548239CO COMM 326156453168 2509
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/09/2024	26/09/2024	26/09/2024	-5,05	EUR	16 CO	24000682539433CO COM3967194/00021-25/09
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/09/2024	26/09/2024	26/09/2024	-71.807,88	EUR	39 DP	NROSUPCBI00095710U1606452509240000007554000ID100095710U16064525092400000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	26/09/2024	26/09/2024	01/10/2024	-605,00	EUR	68 SS	STORNO DI OPERAZIONE Storno ass. ABI 03589 CAB 01600 NR.3002547828 versato il 26/ 9/24 sull' ATM n. 6910 con carta n.32641251DA FILIALE = 09205 UBIS-ASSEGNI
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/09/2024	27/09/2024	27/09/2024	-9,93	EUR	16 CO	24000683505287CO COMM 3239671941968 2609
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/09/2024	27/09/2024	27/09/2024	-1,62	EUR	16 CO	24000683501903CO COMM 3239671942068 2609
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/09/2024	27/09/2024	27/09/2024	-7,22	EUR	16 CO	24000683497343CO COM3967194/00021-26/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/09/2024	27/09/2024	27/09/2024	-3,27	EUR	16 CO	24000683484570CO COM3967194/00019-26/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/09/2024	27/09/2024	27/09/2024	-0,51	EUR	16 CO	24000683484429CO COMM 326174255168 2609
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/09/2024	27/09/2024	27/09/2024	-0,34	EUR	16 CO	24000683477165CO COM3967194/00020-26/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/09/2024	27/09/2024	27/09/2024	-3,06	EUR	16 CO	24000683477074CO COMM 3239671941868 2609
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/09/2024	27/09/2024	27/09/2024	-1,46	EUR	16 CO	24000683474404CO COMM 326156453168 2609
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/09/2024	27/09/2024	27/09/2024	-7,96	EUR	16 CO	24000683466600CO COMM 3239671942368 2609
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/09/2024	27/09/2024	27/09/2024	-0,36	EUR	16 CO	24000683456508CO COM6156453/00001-26/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/09/2024	27/09/2024	27/09/2024	-21,36	EUR	16 CO	24000683516870CO COMM 3239671942168 2609
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/09/2024	27/09/2024	27/09/2024	-31.135,36	EUR	39 DP	NROSUPCBI00095710U1606412509240000007554000ID100095710U16064125092400000075540001
02008	UNICREDIT SPA	IT80X0200805364000106896138	27/09/2024	27/09/2024	27/09/2024	-180.958,50	EUR	26 BC	NROSUPCBISEPA2409171425914693:IDA:SEPA2409171425914693 :AB2:02008 :AD1:18095700 :AD2:18095700 :BI1:PASCITM1645 :BI2:UNCRITMMXXX :CAI:BO:CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00099121692 :DTE:240927 :DT6:240927 :DTN:MM SPA :ERI:EUR :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.2420100056 cup C3110000000008 :ISC:150 :ETE:2024-09-17 14:30:47.645 :TID:1101242710414658 :INB:MILANO
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	30/09/2024	30/09/2024	-0,53	EUR	16 CO	24000685440516CO COM3967194/00023-29/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	30/09/2024	30/09/2024	-1,78	EUR	16 CO	24000685431391CO COMM 326174255168 2909
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	30/09/2024	30/09/2024	-13,09	EUR	16 CO	24000685431456CO COM3967194/00021-29/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	30/09/2024	30/09/2024	-4,45	EUR	16 CO	24000685424903CO COM3967194/00019-29/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	30/09/2024	30/09/2024	-5,40	EUR	16 CO	24000685424142CO COMM 3239671942368 2909
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	30/09/2024	30/09/2024	-5,17	EUR	16 CO	24000685423943CO COMM 3239671941868 2909
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	30/09/2024	30/09/2024	-0,67	EUR	16 CO	24000685423725CO COM3967194/00020-29/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	30/09/2024	30/09/2024	-3,50	EUR	16 CO	24000685423041CO COMM 326156453168 2909
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	30/09/2024	30/09/2024	-0,61	EUR	16 CO	24000685422423CO COMM 3239671942068 2909
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	30/09/2024	30/09/2024	-33,96	EUR	16 CO	24000685426330CO COMM 3239671942168 2909
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	30/09/2024	30/09/2024	-0,69	EUR	16 CO	24000685418286CO COM6156453/00001-29/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	30/09/2024	30/09/2024	-8,84	EUR	16 CO	24000685435889CO COMM 3239671941968 2909
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	29/09/2024	30/09/2024	-6,33	EUR	16 CO	24000685131675CO COMM 326156453168 2809
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	29/09/2024	30/09/2024	-5,55	EUR	16 CO	24000685130914CO COM3967194/00021-28/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	29/09/2024	30/09/2024	-0,68	EUR	16 CO	24000685122563CO COM6156453/00001-28/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	29/09/2024	30/09/2024	-18,70	EUR	16 CO	24000685126334CO COMM 3239671942168 2809
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	29/09/2024	30/09/2024	-4,06	EUR	16 CO	24000685090299CO COMM 3239671942368 2809
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	29/09/2024	30/09/2024	-0,68	EUR	16 CO	24000685081134CO COM3967194/00023-28/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	29/09/2024	30/09/2024	-6,50	EUR	16 CO	24000685080483CO COMM 3239671941968 2809
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	29/09/2024	30/09/2024	-2,88	EUR	16 CO	24000685074021CO COMM 3239671941868 2809
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	29/09/2024	30/09/2024	-2,56	EUR	16 CO	24000685072993CO COM3967194/00019-28/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	29/09/2024	30/09/2024	-0,16	EUR	16 CO	24000685050953CO COM3967194/00020-28/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	29/09/2024	30/09/2024	-1,21	EUR	16 CO	24000685049648CO COMM 3239671942068 2809
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	28/09/2024	30/09/2024	-2,82	EUR	16 CO	24000684455424CO COMM 3239671941868 2709
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	28/09/2024	30/09/2024	-2,05	EUR	16 CO	24000684455001CO COMM 326156453168 2709
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	28/09/2024	30/09/2024	-0,25	EUR	16 CO	24000684454615CO COM3967194/00023-27/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	28/09/2024	30/09/2024	-0,47	EUR	16 CO	24000684425783CO COM3967194/00020-27/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	28/09/2024	30/09/2024	-8,85	EUR	16 CO	24000684430659CO COMM 3239671941968 2709
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	28/09/2024	30/09/2024	-2,70	EUR	16 CO	24000684420480CO COM3967194/00019-27/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	28/09/2024	30/09/2024	-4,01	EUR	16 CO	24000684461248CO COMM 3239671942368 2709
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	28/09/2024	30/09/2024	-4,92	EUR	16 CO	24000684445844CO COM3967194/00021-27/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	28/09/2024	30/09/2024	-1,09	EUR	16 CO	24000684442712CO COMM 3239671942068 2709
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	28/09/2024	30/09/2024	-0,16	EUR	16 CO	24000684436930CO COM6156453/00001-27/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/09/2024	28/09/2024	30/09/2024	-16,04	EUR	16 CO	24000684453422CO COMM 3239671942168 2709
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	30/09/2024	30/09/2024	30/09/2024	-43.812,82	EUR	15 65	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 29.387,74 QUOTA INTERESSI 14.170,19 ARRETRATI/ALTRO 254,89/RO/MIRO202409261Y0060010142175
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/09/2024	30/09/2024	30/09/2024	-7.126,62	EUR	26 BC	NROSUPCBI000003120241ID1000003120241 000002RI1Fattura Nr. 16 del 02/09/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/09/2024	30/09/2024	30/09/2024	-696,22	EUR	26 BC	NROSUPCBI000003120241ID1000003120241 000001RI1Fattura Nr. 274 del 25/07/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/09/2024	30/09/2024	30/09/2024	-532,80	EUR	26 BC	NROSUPCBI000003220241ID1000003220241
02008	UNICREDIT SPA	IT81C0200805364000014379597	30/09/2024	30/09/2024	30/09/2024	-22.989,87	EUR	26 BC	NROSUPCBI000003420241ID1000003420241

02008	UNICREDIT SPA	IT81C0200805364000014379597	30/09/2024	30/09/2024	30/09/2024	-60.185,58	EUR	26 BC	NROSUPCBI000003420241ID1000003420241
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