

AMT3 SPA - BONIFICI IV TRIMESTRE 2024

ABI banca	Nome banca	Conto	Data ricezione	Data contabile	Data valuta	Importo	Div	Causale	Descrizione
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/10/2024	01/10/2024	01/10/2024	-€ 3,74	EUR	16 CO	24000686833706CO COMM 3239671942368 3009
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/10/2024	01/10/2024	01/10/2024	-€ 9,74	EUR	16 CO	24000686833655CO COMM 3239671941968 3009
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/10/2024	01/10/2024	01/10/2024	-€ 22,05	EUR	16 CO	24000686830892CO COMM 3239671942168 3009
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/10/2024	01/10/2024	01/10/2024	-€ 2,19	EUR	16 CO	24000686830539CO COMM 326156453168 3009
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/10/2024	01/10/2024	01/10/2024	-€ 0,18	EUR	16 CO	24000686816569CO COM6156453/00001-30/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/10/2024	01/10/2024	01/10/2024	-€ 7,74	EUR	16 CO	24000686814845CO COM3967194/00021-30/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/10/2024	01/10/2024	01/10/2024	-€ 2,95	EUR	16 CO	24000686807989CO COMM 3239671941868 3009
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/10/2024	01/10/2024	01/10/2024	-€ 3,18	EUR	16 CO	24000686804301CO COM3967194/00019-30/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/10/2024	01/10/2024	01/10/2024	-€ 0,17	EUR	16 CO	24000686797060CO COM3967194/00023-30/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/10/2024	01/10/2024	01/10/2024	-€ 0,33	EUR	16 CO	24000686796348CO COM3967194/00020-30/09
03268	BANCA SELLA SPA	IT7400326811702052850857871	01/10/2024	01/10/2024	01/10/2024	-€ 0,70	EUR	16 CO	24000686843266CO COMM 3239671942068 3009
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/10/2024	01/10/2024	30/09/2024	-€ 8,19	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/10/2024	01/10/2024	01/10/2024	-€ 3.688,64	EUR	26 BC	NROSUPCBISEPA2410011475497673ID1SEPA2410011475497673 2024-10-01 14:19:15.267R1Pagamento fattura n. 54/EL del 01/07/2024 CIG: Z6D32C7BA0
02008	UNICREDIT SPA	IT80X0200805364000106896138	01/10/2024	01/10/2024	30/09/2024	-€ 8,19	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT35G0200805364000106792516	01/10/2024	01/10/2024	30/09/2024	-€ 8,19	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/10/2024	02/10/2024	02/10/2024	-€ 4,17	EUR	16 CO	24000688090564CO COM3967194/00021-01/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/10/2024	02/10/2024	02/10/2024	-€ 22,97	EUR	16 CO	24000688163064CO COMM 3239671942168 0110
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/10/2024	02/10/2024	02/10/2024	-€ 7,12	EUR	16 CO	24000688156239CO COMM 3239671941868 0110
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/10/2024	02/10/2024	02/10/2024	-€ 8,41	EUR	16 CO	24000688141993CO COMM 3239671941968 0110
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/10/2024	02/10/2024	02/10/2024	-€ 0,18	EUR	16 CO	24000688132527CO COM3967194/00018-01/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/10/2024	02/10/2024	02/10/2024	-€ 0,69	EUR	16 CO	24000688128396CO COMM 3239671942068 0110
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/10/2024	02/10/2024	02/10/2024	-€ 2,24	EUR	16 CO	24000688103491CO COM3967194/00019-01/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/10/2024	02/10/2024	02/10/2024	-€ 4,71	EUR	16 CO	24000688102348CO COMM 3239671942368 0110
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/10/2024	02/10/2024	30/09/2024	-€ 8,20	EUR	19 VB	24000689551802VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/10/2024	02/10/2024	30/09/2024	-€ 0,83	EUR	66 SP	240006892281705P EC 3X52850857871
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/10/2024	02/10/2024	02/10/2024	-€ 1,96	EUR	16 CO	24000688174764CO COMM 326156453168 0110
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2024	02/10/2024	01/10/2024	-€ 351,03	EUR	16 RA	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2024	02/10/2024	01/10/2024	-€ 262,23	EUR	16 RA	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2024	02/10/2024	01/10/2024	-€ 140,19	EUR	16 RA	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2024	02/10/2024	01/10/2024	-€ 120,43	EUR	16 RA	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2024	02/10/2024	01/10/2024	-€ 50,57	EUR	16 RA	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2024	02/10/2024	01/10/2024	-€ 27,81	EUR	16 RA	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2024	02/10/2024	01/10/2024	-€ 18,56	EUR	16 RA	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2024	02/10/2024	01/10/2024	-€ 17,37	EUR	16 RA	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2024	02/10/2024	01/10/2024	-€ 14,15	EUR	16 RA	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	02/10/2024	02/10/2024	01/10/2024	-€ 8,00	EUR	16 RA	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/10/2024	02/10/2024	02/10/2024	-€ 1.131,00	EUR	26 BC	NROSUPCBISEPA2410021223646539ID1SEPA2410021223646539 2024-10-02 12:22:53.849R1SALDO SPESE CONDOMINIALI ESERCIZIO 2024 + QUOTA ANTICIPATA ESERCIZIO 2025
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/10/2024	30/09/2024	30/09/2024	-€ 588,02	EUR	18 CP	COMPETENZE (INTERESSI/ONERI)
02008	UNICREDIT SPA	IT80X0200805364000106896138	02/10/2024	30/09/2024	30/09/2024	-€ 149,50	EUR	18 CP	COMPETENZE (INTERESSI/ONERI)
02008	UNICREDIT SPA	IT35G0200805364000106792516	02/10/2024	30/09/2024	30/09/2024	-€ 86,50	EUR	18 CP	COMPETENZE (INTERESSI/ONERI)
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/10/2024	03/10/2024	03/10/2024	-€ 4,68	EUR	16 CO	24000689913821CO COMM 3239671942368 0210
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/10/2024	03/10/2024	03/10/2024	-€ 9,71	EUR	16 CO	24000689907876CO COMM 3239671941968 0210
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/10/2024	03/10/2024	03/10/2024	-€ 20,90	EUR	16 CO	24000689893997CO COMM 3239671942168 0210
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/10/2024	03/10/2024	03/10/2024	-€ 0,17	EUR	16 CO	24000689889881CO COM6156453/00001-02/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/10/2024	03/10/2024	03/10/2024	-€ 1,10	EUR	16 CO	24000689888022CO COMM 326156453168 0210
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/10/2024	03/10/2024	03/10/2024	-€ 7,47	EUR	16 CO	24000689886921CO COM3967194/00021-02/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/10/2024	03/10/2024	03/10/2024	-€ 0,13	EUR	16 CO	24000689873011CO COMM 3239671942068 0210
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/10/2024	03/10/2024	03/10/2024	-€ 2,18	EUR	16 CO	2400068967936CO COM3967194/00019-02/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/10/2024	03/10/2024	03/10/2024	-€ 0,22	EUR	16 CO	24000689913161CO COMM 3239671941868 0210
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/10/2024	03/10/2024	30/09/2024	-€ 66,25	EUR	18 YL	COMPET CHIUSURA/RO/SLU6K20241002IY0120006795662
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/10/2024	03/10/2024	30/09/2024	-€ 25,10	EUR	19 X6	BOLLO E/C.REND./RO/SLIPG20241003IY2190002633852
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/10/2024	03/10/2024	30/09/2024	-€ 0,85	EUR	66 L1	EM.E/C.COM.REND./MP/ 000010000000000015 000010000000000070/RO/SLIG20241002IY5120000379138
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/10/2024	03/10/2024	03/10/2024	-€ 217,50	EUR	26 BC	NROSUPCBISEPA2410031071465214ID1SEPA2410031071465214 2024-10-03 09:52:52.095R1AMT-Rimborso canone sosta n. 386585 INTESTATO AD ANNA SPINELLI CASTELLANI
02008	UNICREDIT SPA	IT81C0200805364000014379597	03/10/2024	03/10/2024	03/10/2024	-€ 2.566,62	EUR	26 BC	NROSUPCB1000003520241D1000003520241 000001R1CIG:B19A6D1D5E Fattura Nr. 32-2024-FE del 23/07/2024
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/10/2024	04/10/2024	04/10/2024	-€ 5,29	EUR	16 CO	24000690827952CO COM3967194/00021-03/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/10/2024	04/10/2024	04/10/2024	-€ 1,54	EUR	16 CO	24000690832127CO COM6156453/00001-03/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/10/2024	04/10/2024	30/09/2024	-€ 10,00	EUR	18 SC	240006921280915C SPESE PER CONTEGGIO INTERESSI E COMPETENZE
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/10/2024	04/10/2024	30/09/2024	-€ 103,25	EUR	18 SC	240006921280915C CANONE DEL CONTO
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/10/2024	04/10/2024	04/10/2024	-€ 4,24	EUR	16 CO	24000690874766CO COMM 3239671942368 0310
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/10/2024	04/10/2024	04/10/2024	-€ 6,43	EUR	16 CO	24000690880047CO COMM 3239671941968 0310
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/10/2024	04/10/2024	04/10/2024	-€ 0,62	EUR	16 CO	24000690842904CO COM3967194/00020-03/10

03268	BANCA SELLA SPA	IT7400326811702052850857871	04/10/2024	04/10/2024	04/10/2024	-€	1,06	EUR	16 CO	24000690842084CO COMM 3239671942068 0310
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/10/2024	04/10/2024	04/10/2024	-€	0,51	EUR	16 CO	24000690840570CO COMM 326174255168 0310
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/10/2024	04/10/2024	04/10/2024	-€	3,57	EUR	16 CO	24000690834611CO COM3967194/00019-03/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/10/2024	04/10/2024	04/10/2024	-€	3,70	EUR	16 CO	24000690873148CO COMM 326156453168 0310
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/10/2024	04/10/2024	04/10/2024	-€	2,51	EUR	16 CO	24000690866189CO COMM 3239671941868 0310
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/10/2024	04/10/2024	04/10/2024	-€	14,47	EUR	16 CO	24000690870329CO COMM 3239671942168 0310
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/10/2024	04/10/2024	04/10/2024	-€	2,48	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-10-01-17.45.57.146003 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 300924
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/10/2024	04/10/2024	04/10/2024	-€	1,01	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-10-01-17.45.57.146586 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 300924
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/10/2024	04/10/2024	04/10/2024	-€	2.971,50	EUR	26 BC	NROSUPCBISEPA2410021176311950ID1SEPA2410021176311950 2024-08-29 11:02:11.423RI115701352/2572052/20243
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/10/2024	04/10/2024	04/10/2024	-€	28.388,29	EUR	26 BC	NROSUPCBISEPA2410031759212740ID1SEPA2410031759212740
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	07/10/2024	07/10/2024	-€	1,10	EUR	16 CO	24000693536549CO COMM 3239671941868 0610
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	07/10/2024	07/10/2024	-€	5,28	EUR	16 CO	24000693540389CO COMM 326174255168 0610
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	07/10/2024	07/10/2024	-€	5,62	EUR	16 CO	24000693534806CO COMM 3239671942368 0610
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	07/10/2024	07/10/2024	-€	0,69	EUR	16 CO	24000693532092CO COM6156453/00001-06/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	07/10/2024	07/10/2024	-€	9,72	EUR	16 CO	24000693525430CO COM3967194/00021-06/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	07/10/2024	07/10/2024	-€	0,51	EUR	16 CO	24000693528224CO COMM 3239671942068 0610
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	07/10/2024	07/10/2024	-€	0,66	EUR	16 CO	24000693527527CO COM3967194/00023-06/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	07/10/2024	07/10/2024	-€	8,68	EUR	16 CO	24000693526563CO COMM 3239671941968 0610
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	07/10/2024	07/10/2024	-€	0,47	EUR	16 CO	24000693513414CO COM3967194/00020-06/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	07/10/2024	07/10/2024	-€	3,20	EUR	16 CO	24000693512717CO COM3967194/00019-06/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	07/10/2024	07/10/2024	-€	4,78	EUR	16 CO	24000693537187CO COMM 326156453168 0610
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	07/10/2024	07/10/2024	-€	22,81	EUR	16 CO	2400069356709CO COMM 3239671942168 0610
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	06/10/2024	07/10/2024	-€	7,99	EUR	16 CO	24000693288363CO COMM 3239671941968 0510
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	06/10/2024	07/10/2024	-€	1,59	EUR	16 CO	24000693283439CO COM3967194/00019-05/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	06/10/2024	07/10/2024	-€	0,93	EUR	16 CO	24000693282869CO COMM 3239671942068 0510
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	06/10/2024	07/10/2024	-€	3,01	EUR	16 CO	24000693281706CO COMM 326156453168 0510
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	06/10/2024	07/10/2024	-€	1,03	EUR	16 CO	24000693279186CO COM6156453/00001-05/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	06/10/2024	07/10/2024	-€	0,66	EUR	16 CO	24000693256330CO COMM 3239671941868 0510
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	06/10/2024	07/10/2024	-€	26,94	EUR	16 CO	24000693245255CO COMM 3239671942168 0510
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	06/10/2024	07/10/2024	-€	7,99	EUR	16 CO	24000693240138CO COM3967194/00021-05/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	06/10/2024	07/10/2024	-€	2,77	EUR	16 CO	24000693234409CO COMM 3239671942368 0510
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	06/10/2024	07/10/2024	-€	0,17	EUR	16 CO	24000693224547CO COM3967194/00023-05/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	05/10/2024	07/10/2024	-€	3,11	EUR	16 CO	24000692543339CO COM3967194/00021-04/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	05/10/2024	07/10/2024	-€	1,39	EUR	16 CO	24000692542409CO COMM 3239671941868 0410
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	05/10/2024	07/10/2024	-€	0,21	EUR	16 CO	24000692542394CO COM3967194/00023-04/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	05/10/2024	07/10/2024	-€	0,17	EUR	16 CO	24000692534322CO COM6156453/00001-04/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	05/10/2024	07/10/2024	-€	2,16	EUR	16 CO	24000692528262CO COM3967194/00019-04/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	05/10/2024	07/10/2024	-€	2,69	EUR	16 CO	24000692570980CO COMM 326156453168 0410
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	05/10/2024	07/10/2024	-€	7,06	EUR	16 CO	24000692570735CO COMM 3239671941968 0410
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	05/10/2024	07/10/2024	-€	2,29	EUR	16 CO	24000692564732CO COMM 326174255168 0410
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	05/10/2024	07/10/2024	-€	0,31	EUR	16 CO	24000692551129CO COM3967194/00020-04/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	05/10/2024	07/10/2024	-€	15,34	EUR	16 CO	24000692539916CO COMM 3239671942168 0410
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	05/10/2024	07/10/2024	-€	5,09	EUR	16 CO	24000692568029CO COMM 3239671942368 0410
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/10/2024	05/10/2024	07/10/2024	-€	0,94	EUR	16 CO	24000692558585CO COMM 3239671942068 0410
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2024	07/10/2024	07/10/2024	-€	1,08	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-10-01-17.46.04.868812 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 300924
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2024	07/10/2024	07/10/2024	-€	0,36	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-10-01-17.46.04.869148 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 300924
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2024	07/10/2024	07/10/2024	-€	0,07	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-10-01-17.46.04.867543 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 300924
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2024	07/10/2024	07/10/2024	-€	0,43	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-10-01-17.46.04.866910 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 300924
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2024	07/10/2024	07/10/2024	-€	0,66	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-10-01-17.46.04.868419 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 300924
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2024	07/10/2024	07/10/2024	-€	4,17	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-10-01-17.46.00.780935 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 300924
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2024	07/10/2024	07/10/2024	-€	0,23	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-10-01-17.46.04.868007 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 300924
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2024	07/10/2024	07/10/2024	-€	4.265,19	EUR	26 BC	NROSUPCB100095710U1344343009240000007554000ID100095710U1344343009240000007554000109202400080194130000000001RI1IPAGAMENTO QUOTA MESE DI SETTEMBRE 2024 CAPR041-20240901-20240930
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2024	07/10/2024	07/10/2024	-€	542,56	EUR	26 BC	NROSUPCB100095710U1347023009240000007554000ID100095710U1347023009240000007554000109202400080194130000000002RI1IPAGAMENTO QUOTA MESE DI SETTEMBRE 2024 - cessione del quinto dello stipendio dipendente Zoppi Gianluca cRi2.f. : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2024	07/10/2024	07/10/2024	-€	303,97	EUR	26 BC	NROSUPCB100095710U1343073009240000007554000ID100095710U13430730092400000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2024	07/10/2024	07/10/2024	-€	13,50	EUR	26 BC	NROSUPCB100095710U1346023009240000007554000ID100095710U1346023009240000007554000109202400080194130000000001RI1IPAGAMENTO QUOTA MESE DI SETTEMBRE 2024 AMT3 SPA VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2024	07/10/2024	07/10/2024	-€	0,22	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-10-01-17.46.04.866269 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 300924

02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2024	07/10/2024	07/10/2024	-€	1,41	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-10-01-17.46.00.780533 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 300924
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2024	07/10/2024	07/10/2024	-€	0,35	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-10-01-17.46.04.870362 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 300924
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2024	07/10/2024	07/10/2024	-€	0,48	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-10-01-17.46.04.867237 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 300924
02008	UNICREDIT SPA	IT81C0200805364000014379597	07/10/2024	07/10/2024	07/10/2024	-€	0,22	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-10-01-17.46.04.869947 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 300924
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/10/2024	08/10/2024	08/10/2024	-€	3,65	EUR	16 CO	24000694514913CO COMM 3239671942368 0710
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/10/2024	08/10/2024	08/10/2024	-€	8,51	EUR	16 CO	24000694550139CO COMM 3239671941968 0710
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/10/2024	08/10/2024	08/10/2024	-€	1,14	EUR	16 CO	2400069451586CO COMM 326156453168 0710
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/10/2024	08/10/2024	08/10/2024	-€	17,07	EUR	16 CO	24000694530221CO COMM 3239671942168 0710
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/10/2024	08/10/2024	08/10/2024	-€	1,89	EUR	16 CO	24000694529626CO COMM 323967194/00019-07/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/10/2024	08/10/2024	08/10/2024	-€	0,88	EUR	16 CO	24000694527532CO COMM 3239671941868 0710
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/10/2024	08/10/2024	08/10/2024	-€	5,01	EUR	16 CO	24000694522313CO COMM 323967194/00021-07/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/10/2024	08/10/2024	08/10/2024	-€	0,84	EUR	16 CO	24000694559069CO COMM 3239671942068 0710
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/10/2024	08/10/2024	08/10/2024	-€	10.542,60	EUR	26 BC	NROSUPCBIO00003620241ID1000003620241
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/10/2024	08/10/2024	08/10/2024	-€	2.603,28	EUR	26 BC	NROSUPCBIO00003720241ID1000003720241 000001RI1FI. n. 9 del 03/10/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/10/2024	08/10/2024	08/10/2024	-€	1.501,50	EUR	26 BC	NROSUPCBISEPA2410071870480622ID1SEPA2410071870480622 2024-10-07 18:18:53.296RI1CONTRIBUTO ASSOCIATIVO ANNO 2024 AMT3 SPA
02008	UNICREDIT SPA	IT80X0200805364000106896138	08/10/2024	08/10/2024	08/10/2024	-€	2.254.239,03	EUR	26 BC	NROSUPCBISEPA2409180916534219:IDA:SEPA2409180916534219 :AB2:02008 :AD1:225423328 :AD2:225423328 :BI1:UNCRITMMXXX :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00099393831 :DTE:241008 :DT6:241008 :DTN:CONSORZIO INTEGRA SOCIETA C :ERI:EUR 000000225423328 :IM1:225423903 :ISP:575 :MA1:EUR :IB1:IT89V0200805364000104234831 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo ft.4016000064 Colas Rail Italia SpA cig 0477146953 cup C31110000000008 - Anticipazione contrattuale :IS
02008	UNICREDIT SPA	IT80X0200805364000106896138	08/10/2024	08/10/2024	08/10/2024	-€	5.093.156,67	EUR	26 BC	NROSUPCBISEPA2409180916534219:IDA:SEPA2409180916534219 :AB2:02008 :AD1:509314667 :AD2:509314667 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00099393832 :DTE:241008 :DT6:241008 :DTN:A FAVORE NOMINATIVI DIVERSI :ERI:EUR 00000509314667 :IM1:509315667 :ISP:1000 :MA1:EUR :IB2:IT80X0200805364000106896138 :NM1:2 :NM2:2 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :ISC:1000
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/10/2024	09/10/2024	09/10/2024	-€	2,20	EUR	16 CO	24000695444530CO COMM 323967194/00019-08/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/10/2024	09/10/2024	09/10/2024	-€	8,38	EUR	16 CO	24000695449052CO COMM 3239671941968 0810
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/10/2024	09/10/2024	09/10/2024	-€	1,72	EUR	16 CO	24000695492157CO COMM 326156453168 0810
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/10/2024	09/10/2024	09/10/2024	-€	14,91	EUR	16 CO	24000695485618CO COMM 3239671942168 0810
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/10/2024	09/10/2024	09/10/2024	-€	0,31	EUR	16 CO	24000695484383CO COMM 326156453/00001-08/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/10/2024	09/10/2024	09/10/2024	-€	0,13	EUR	16 CO	24000695475145CO COMM 3239671942068 0810
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/10/2024	09/10/2024	09/10/2024	-€	5,64	EUR	16 CO	24000695472768CO COMM 323967194/00021-08/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/10/2024	09/10/2024	09/10/2024	-€	4,81	EUR	16 CO	24000695465442CO COMM 3239671942368 0810
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/10/2024	09/10/2024	09/10/2024	-€	2,22	EUR	16 CO	24000695461824CO COMM 3239671941868 0810
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/10/2024	09/10/2024	09/10/2024	-€	401,28	EUR	26 BC	NROSUPCBISEPA2410081699238505ID1SEPA2410081699238505 2024-10-08 16:47:10.96RI1CONVEGNO LERICI 16/17/18 OTTOBRE 2024 - QUOTE ISCRIZIONE GIUSEPPE MAZZA E MARIO POLLICELLI
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/10/2024	10/10/2024	10/10/2024	-€	2,23	EUR	16 CO	24000696699844CO COMM 323967194/00019-09/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/10/2024	10/10/2024	10/10/2024	-€	3,88	EUR	16 CO	24000696741363CO COMM 3239671942368 0910
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/10/2024	10/10/2024	10/10/2024	-€	0,88	EUR	16 CO	24000696732127CO COMM 326156453168 0910
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/10/2024	10/10/2024	10/10/2024	-€	3,72	EUR	16 CO	24000696729992CO COMM 323967194/00021-09/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/10/2024	10/10/2024	10/10/2024	-€	0,44	EUR	16 CO	24000696735920CO COMM 3239671942068 0910
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/10/2024	10/10/2024	10/10/2024	-€	15,45	EUR	16 CO	24000696728784CO COMM 3239671941668 0910
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/10/2024	10/10/2024	10/10/2024	-€	9,67	EUR	16 CO	2400069698294CO COMM 3239671941968 0910
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/10/2024	10/10/2024	10/10/2024	-€	20,99	EUR	16 CO	24000696744863CO COMM 3239671942168 0910
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/10/2024	10/10/2024	10/10/2024	-€	3,14	EUR	16 CO	24000696752400CO COMM 3239671941868 0910
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	10/10/2024	10/10/2024	30/09/2024	-€	20,90	EUR	19 J1	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.09.2024 AL 30.09.2024 PERUN IMPONIBILE DI EURO 127.229,00/RO/DAAD1202410091Y3070003052953
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/10/2024	10/10/2024	10/10/2024	-€	138,50	EUR	26 BC	NROSUPCBISEPA2410091189503453ID1SEPA2410091189503453 2024-10-09 11:40:18.132RI1QUOTA ASSOCIATIVA AVV MARIO POLLICELLI ANNO 2024 CON RICHIESTA DI SERVIZI
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/10/2024	10/10/2024	10/10/2024	-€	194,50	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO COMUNE DI VERONA - 302103240016140927
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/10/2024	11/10/2024	11/10/2024	-€	8,19	EUR	16 CO	24000697906659CO COMM 323967194/00021-10/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/10/2024	11/10/2024	11/10/2024	-€	7,33	EUR	16 CO	24000697962327CO COMM 3239671941968 1010
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/10/2024	11/10/2024	11/10/2024	-€	0,61	EUR	16 CO	24000697949021CO COMM 326156453168 1010
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/10/2024	11/10/2024	11/10/2024	-€	2,97	EUR	16 CO	24000697942895CO COMM 323967194/00019-10/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/10/2024	11/10/2024	11/10/2024	-€	17,51	EUR	16 CO	24000697934023CO COMM 3239671941668 1010
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/10/2024	11/10/2024	11/10/2024	-€	0,17	EUR	16 CO	24000697936430CO COMM 326156453/00001-10/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/10/2024	11/10/2024	11/10/2024	-€	4,41	EUR	16 CO	24000697919954CO COMM 3239671942368 1010
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/10/2024	11/10/2024	11/10/2024	-€	0,60	EUR	16 CO	24000697918401CO COMM 3239671941868 1010
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/10/2024	11/10/2024	11/10/2024	-€	0,50	EUR	16 CO	24000697916353CO COMM 3239671942068 1010
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/10/2024	11/10/2024	11/10/2024	-€	18,17	EUR	16 CO	24000697913329CO COMM 3239671942168 1010
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/10/2024	11/10/2024	11/10/2024	-€	4,81	EUR	16 CO	24000697957888CO COMM 326174255168 1010
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	11/10/2024	11/10/2024	30/09/2024	-€	1,00	EUR	19 J1	BOLLO PROD.FINANZ./MP/ IMPOSTA DI BOLLO SU D.A. 50082/000002140622/RO/4U48820241011REGCO0101144872
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	-€	35,00	EUR	50 PD	PAGAMENTI DIVERSI M.A.V. RIF. 001030663797441805
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	-€	0,12	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 09-2 024 ESERCENTE 3967194 STAB. 00003
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	-€	71,50	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO AUTORITA' NAZIONALE ANTICORRUZIONE - A. N.A.C. - 301030019853875840
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	-€	61,00	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE CANONE POS ESER. 5009670 00277 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	-€	30,50	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE CANONE POS ESER. 3967194 00024 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	-€	213,50	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE CANONE POS ESER. 3967194 00004 MESE 09

02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	30,50	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE CANONE POS ESER. 3967194 00003 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	30,50	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE CANONE POS ESER. 3967194 00001 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	16,88	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE CANONE POS ESER. 2201709 00001 MESE 09
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	19,49	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 5009670-00277 PERIODO 09-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	139,32	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 09-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	321,23	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 09-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	0,80	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO 09-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	7,03	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 5009670-00277 PERIODO 09-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	133,39	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 09-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	124,19	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 09-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	0,56	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO 09-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	1,15	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 5009670-00277 PERIODO 09-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	7,98	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 09-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	3,01	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 09-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	0,08	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00003 PERIODO 09-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	17,00	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 09-2 024 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	53,51	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 09-2 024 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/10/2024	11/10/2024	11/10/2024	€	17,00	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 09-2 024 ESERCENTE 5009670 STAB. 00277
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	14/10/2024	14/10/2024	€	2,30	EUR	16 CO	24000699909460CO COMM 3239671942068 1310
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	14/10/2024	14/10/2024	€	24,71	EUR	16 CO	24000699902038CO COMM 3239671941668 1310
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	14/10/2024	14/10/2024	€	16,10	EUR	16 CO	24000699906394CO COM3967194/00021-13/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	14/10/2024	14/10/2024	€	0,32	EUR	16 CO	24000699901327CO COM3967194/00020-13/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	14/10/2024	14/10/2024	€	2,10	EUR	16 CO	24000699905601CO COM6156453/00001-13/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	14/10/2024	14/10/2024	€	0,84	EUR	16 CO	24000699899684CO COM3967194/00023-13/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	14/10/2024	14/10/2024	€	6,23	EUR	16 CO	24000699915933CO COMM 3239671941968 1310
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	14/10/2024	14/10/2024	€	6,56	EUR	16 CO	24000699915825CO COMM 326174255168 1310
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	14/10/2024	14/10/2024	€	42,85	EUR	16 CO	24000699910364CO COMM 3239671942168 1310
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	14/10/2024	14/10/2024	€	4,33	EUR	16 CO	24000699899431CO COMM 326156453168 1310
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	14/10/2024	14/10/2024	€	2,59	EUR	16 CO	240006998994471CO COM3967194/00019-13/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	14/10/2024	14/10/2024	€	5,28	EUR	16 CO	24000699912462CO COMM 3239671942368 1310
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	13/10/2024	14/10/2024	€	4,57	EUR	16 CO	24000699617116CO COMM 3239671942368 1210
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	13/10/2024	14/10/2024	€	0,51	EUR	16 CO	24000699514196CO COMM 326174255168 1210
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	13/10/2024	14/10/2024	€	2,23	EUR	16 CO	24000699505032CO COM3967194/00019-12/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	13/10/2024	14/10/2024	€	18,50	EUR	16 CO	24000699582986CO COMM 3239671941668 1210
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	13/10/2024	14/10/2024	€	0,94	EUR	16 CO	24000699581368CO COMM 323967194/00020-12/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	13/10/2024	14/10/2024	€	17,59	EUR	16 CO	24000699580384CO COM3967194/00021-12/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	13/10/2024	14/10/2024	€	3,78	EUR	16 CO	24000699580376CO COMM 326156453168 1210
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	13/10/2024	14/10/2024	€	0,88	EUR	16 CO	24000699579725CO COMM 3239671941868 1210
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	13/10/2024	14/10/2024	€	4,52	EUR	16 CO	24000699572775CO COMM 3239671941968 1210
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	13/10/2024	14/10/2024	€	0,16	EUR	16 CO	24000699560929CO COM3967194/00023-12/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	13/10/2024	14/10/2024	€	2,91	EUR	16 CO	24000699558978CO COMM 3239671942068 1210
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	13/10/2024	14/10/2024	€	0,84	EUR	16 CO	24000699549500CO COM6156453/00001-12/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	13/10/2024	14/10/2024	€	37,56	EUR	16 CO	24000699530864CO COMM 3239671942168 1210
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	12/10/2024	14/10/2024	€	3,56	EUR	16 CO	24000698982638CO COM3967194/00021-11/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	12/10/2024	14/10/2024	€	2,43	EUR	16 CO	24000698929817CO COMM 3239671942068 1110
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	12/10/2024	14/10/2024	€	1,32	EUR	16 CO	24000698923494CO COMM 326156453168 1110
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	12/10/2024	14/10/2024	€	0,16	EUR	16 CO	24000698918159CO COM3967194/00020-11/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	12/10/2024	14/10/2024	€	0,98	EUR	16 CO	24000698912788CO COM6156453/00001-11/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	12/10/2024	14/10/2024	€	6,33	EUR	16 CO	24000698913902CO COMM 3239671941968 1110
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	12/10/2024	14/10/2024	€	1,02	EUR	16 CO	24000698909011CO COMM 3239671941868 1110
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	12/10/2024	14/10/2024	€	2,24	EUR	16 CO	24000698904649CO COM3967194/00019-11/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	12/10/2024	14/10/2024	€	5,01	EUR	16 CO	24000698899587CO COMM 3239671942368 1110
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	12/10/2024	14/10/2024	€	12,84	EUR	16 CO	24000698898228CO COMM 3239671942168 1110
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/10/2024	12/10/2024	14/10/2024	€	24,31	EUR	16 CO	24000698938432CO COMM 3239671941668 1110
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/10/2024	15/10/2024	15/10/2024	€	0,17	EUR	16 CO	24000700814739CO COM6156453/00001-14/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/10/2024	15/10/2024	15/10/2024	€	7,61	EUR	16 CO	24000700861071CO COMM 3239671941968 1410
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/10/2024	15/10/2024	15/10/2024	€	0,17	EUR	16 CO	24000700848389CO COM3967194/00023-14/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/10/2024	15/10/2024	15/10/2024	€	4,00	EUR	16 CO	24000700846750CO COMM 3239671941868 1410
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/10/2024	15/10/2024	15/10/2024	€	4,15	EUR	16 CO	24000700838609CO COMM 3239671942368 1410
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/10/2024	15/10/2024	15/10/2024	€	8,11	EUR	16 CO	24000700840869CO COMM 3239671941668 1410
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/10/2024	15/10/2024	15/10/2024	€	5,87	EUR	16 CO	24000700836859CO COM3967194/00021-14/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/10/2024	15/10/2024	15/10/2024	€	15,05	EUR	16 CO	24000700836204CO COMM 3239671942168 1410
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/10/2024	15/10/2024	15/10/2024	€	1,61	EUR	16 CO	24000700835558CO COM3967194/00019-14/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/10/2024	15/10/2024	15/10/2024	€	1,78	EUR	16 CO	24000700825859CO COMM 326174255168 1410
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/10/2024	15/10/2024	15/10/2024	€	2,35	EUR	16 CO	24000700861510CO COMM 326156453168 1410
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/10/2024	15/10/2024	15/10/2024	€	1,12	EUR	16 CO	24000700834414CO COMM 3239671942068 1410
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/10/2024	15/10/2024	15/10/2024	€	0,33	EUR	16 CO	24000700826933CO COM3967194/00020-14/10

02008	UNICREDIT SPA	IT81C0200805364000014379597	15/10/2024	15/10/2024	15/10/2024	-€	0,02	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-10-01-09.21.28.076647 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708656 COMMISSIONI AL 310824
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/10/2024	15/10/2024	15/10/2024	-€	1,15	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-10-01-09.21.27.973562 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 310824
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/10/2024	15/10/2024	15/10/2024	-€	351,50	EUR	26 BC	NROSUPCBI000003820241D1000003820241 000001RI1Ft. n. 3474568943 del 25/10/2023
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/10/2024	16/10/2024	16/10/2024	-€	0,31	EUR	16 CO	24000701985327CO COM3967194/00020-15/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/10/2024	16/10/2024	16/10/2024	-€	1,78	EUR	16 CO	24000702014662CO COMM 326174255168 1510
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/10/2024	16/10/2024	16/10/2024	-€	4,22	EUR	16 CO	24000702014296CO COMM 3239671941868 1510
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/10/2024	16/10/2024	16/10/2024	-€	13,88	EUR	16 CO	24000702015847CO COMM 3239671942168 1510
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/10/2024	16/10/2024	16/10/2024	-€	9,69	EUR	16 CO	24000702011344CO COMM 3239671941968 1510
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/10/2024	16/10/2024	16/10/2024	-€	3,50	EUR	16 CO	24000702010975CO COM3967194/00021-15/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/10/2024	16/10/2024	16/10/2024	-€	0,16	EUR	16 CO	24000702004010CO COM6156453/00001-15/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/10/2024	16/10/2024	16/10/2024	-€	4,00	EUR	16 CO	24000701992556CO COMM 3239671942368 1510
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/10/2024	16/10/2024	16/10/2024	-€	2,47	EUR	16 CO	24000701992169CO COM3967194/00019-15/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/10/2024	16/10/2024	16/10/2024	-€	0,22	EUR	16 CO	24000702021181CO COMM 326156453168 1510
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/10/2024	16/10/2024	16/10/2024	-€	23,84	EUR	16 CO	24000702023521CO COMM 3239671941668 1510
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/10/2024	16/10/2024	16/10/2024	-€	1,85	EUR	16 CO	24000702018363CO COMM 3239671942068 1510
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/10/2024	16/10/2024	16/10/2024	-€	8.403,27	EUR	26 BC	NROSUPCBI000003920241D1000003920241 000002RI1Ft. n. 249/2024 del 30/09/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/10/2024	16/10/2024	16/10/2024	-€	20.001,50	EUR	26 BC	NROSUPCBI000003920241D1000003920241 000001RI1Ft. n. 42 del 08/10/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/10/2024	16/10/2024	16/10/2024	-€	199.345,54	EUR	21 I	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/10/2024	16/10/2024	16/10/2024	-€	112.549,61	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/10/2024	17/10/2024	17/10/2024	-€	3,79	EUR	16 CO	24000702967582CO COM3967194/00019-16/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/10/2024	17/10/2024	17/10/2024	-€	8,22	EUR	16 CO	24000703014995CO COMM 3239671941968 1610
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/10/2024	17/10/2024	17/10/2024	-€	5,07	EUR	16 CO	24000703003656CO COMM 3239671942368 1610
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/10/2024	17/10/2024	17/10/2024	-€	12,80	EUR	16 CO	24000702994758CO COMM 3239671941668 1610
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/10/2024	17/10/2024	17/10/2024	-€	0,16	EUR	16 CO	24000702990847CO COM6156453/00001-16/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/10/2024	17/10/2024	17/10/2024	-€	0,32	EUR	16 CO	24000702985380CO COM3967194/00020-16/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/10/2024	17/10/2024	17/10/2024	-€	0,81	EUR	16 CO	24000702988215CO COMM 3239671942068 1610
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/10/2024	17/10/2024	17/10/2024	-€	1,02	EUR	16 CO	24000702981528CO COMM 326156453168 1610
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/10/2024	17/10/2024	17/10/2024	-€	0,17	EUR	16 CO	24000702978088CO COM3967194/00023-16/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/10/2024	17/10/2024	17/10/2024	-€	3,54	EUR	16 CO	24000702977817CO COMM 3239671941868 1610
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/10/2024	17/10/2024	17/10/2024	-€	4,82	EUR	16 CO	24000702968903CO COM3967194/00021-16/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/10/2024	17/10/2024	17/10/2024	-€	16,89	EUR	16 CO	24000703015246CO COMM 3239671942168 1610
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/10/2024	18/10/2024	18/10/2024	-€	0,15	EUR	16 CO	24000703920805CO COM3967194/00020-17/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/10/2024	18/10/2024	18/10/2024	-€	1,68	EUR	16 CO	24000703924886CO COMM 326156453168 1710
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/10/2024	18/10/2024	18/10/2024	-€	0,16	EUR	16 CO	24000703918104CO COM6156453/00001-17/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/10/2024	18/10/2024	18/10/2024	-€	9,22	EUR	16 CO	24000703965214CO COMM 3239671941968 1710
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/10/2024	18/10/2024	18/10/2024	-€	0,66	EUR	16 CO	24000703959327CO COMM 3239671941868 1710
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/10/2024	18/10/2024	18/10/2024	-€	0,87	EUR	16 CO	24000703957795CO COMM 3239671942068 1710
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/10/2024	18/10/2024	18/10/2024	-€	18,46	EUR	16 CO	24000703957438CO COMM 3239671941668 1710
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/10/2024	18/10/2024	18/10/2024	-€	18,50	EUR	16 CO	24000703962221CO COMM 3239671942168 1710
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/10/2024	18/10/2024	18/10/2024	-€	3,21	EUR	16 CO	24000703944384CO COM3967194/00019-17/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/10/2024	18/10/2024	18/10/2024	-€	3,38	EUR	16 CO	24000703950240CO COMM 3239671942368 1710
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/10/2024	18/10/2024	18/10/2024	-€	5,25	EUR	16 CO	24000703934776CO COM3967194/00021-17/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/10/2024	18/10/2024	18/10/2024	-€	3,28	EUR	16 CO	24000703922867CO COMM 326174255168 1710
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	21/10/2024	21/10/2024	-€	5,34	EUR	16 CO	24000705745272CO COMM 3239671941668 2010
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	21/10/2024	21/10/2024	-€	1,93	EUR	16 CO	24000705745236CO COMM 326156453168 2010
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	21/10/2024	21/10/2024	-€	1,72	EUR	16 CO	24000705739473CO COMM 3239671942368 2010
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	21/10/2024	21/10/2024	-€	1,02	EUR	16 CO	24000705738725CO COM3967194/00020-20/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	21/10/2024	21/10/2024	-€	0,16	EUR	16 CO	24000705734163CO COM6156453/00001-20/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	21/10/2024	21/10/2024	-€	23,92	EUR	16 CO	24000705728755CO COMM 3239671942168 2010
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	21/10/2024	21/10/2024	-€	0,36	EUR	16 CO	24000705727936CO COM3967194/00023-20/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	21/10/2024	21/10/2024	-€	6,80	EUR	16 CO	24000705729525CO COMM 3239671941968 2010
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	21/10/2024	21/10/2024	-€	10,81	EUR	16 CO	24000705723757CO COM3967194/00021-20/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	21/10/2024	21/10/2024	-€	1,34	EUR	16 CO	24000705716453CO COM3967194/00019-20/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	21/10/2024	21/10/2024	-€	1,79	EUR	16 CO	24000705749128CO COMM 3239671942068 2010
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	20/10/2024	21/10/2024	-€	20,63	EUR	16 CO	24000705504072CO COMM 3239671941668 1910
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	20/10/2024	21/10/2024	-€	1,15	EUR	16 CO	24000705482836CO COMM 326156453168 1910
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	20/10/2024	21/10/2024	-€	4,20	EUR	16 CO	24000705472949CO COMM 3239671941968 1910
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	20/10/2024	21/10/2024	-€	3,06	EUR	16 CO	24000705412153CO COM3967194/00021-19/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	20/10/2024	21/10/2024	-€	0,69	EUR	16 CO	24000705462615CO COM6156453/00001-19/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	20/10/2024	21/10/2024	-€	0,37	EUR	16 CO	24000705460116CO COMM 3239671942068 1910
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	20/10/2024	21/10/2024	-€	0,66	EUR	16 CO	24000705458832CO COMM 3239671941868 1910
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	20/10/2024	21/10/2024	-€	0,64	EUR	16 CO	24000705452764CO COM3967194/00019-19/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	20/10/2024	21/10/2024	-€	0,16	EUR	16 CO	24000705441348CO COM3967194/00020-19/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	20/10/2024	21/10/2024	-€	2,76	EUR	16 CO	24000705442926CO COMM 3239671942368 1910
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	20/10/2024	21/10/2024	-€	0,80	EUR	16 CO	24000705430722CO COMM 326174255168 1910
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	20/10/2024	21/10/2024	-€	7,10	EUR	16 CO	24000705414524CO COMM 3239671942168 1910

03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	19/10/2024	21/10/2024	-€	14,44	EUR	16 CO	24000704817485CO COMM 3239671942168 1810
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	19/10/2024	21/10/2024	-€	4,00	EUR	16 CO	24000704807476CO COMM 3239671941868 1810
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	19/10/2024	21/10/2024	-€	4,14	EUR	16 CO	24000704803893CO COM3967194/00021-18/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	19/10/2024	21/10/2024	-€	0,16	EUR	16 CO	24000704803357CO COM3967194/00020-18/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	19/10/2024	21/10/2024	-€	8,12	EUR	16 CO	24000704805947CO COMM 3239671941968 1810
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	19/10/2024	21/10/2024	-€	1,78	EUR	16 CO	24000704805744CO COMM 326174255168 1810
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	19/10/2024	21/10/2024	-€	11,23	EUR	16 CO	24000704783046CO COMM 3239671941668 1810
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	19/10/2024	21/10/2024	-€	0,32	EUR	16 CO	24000704779613CO COMM 326156453168 1810
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	19/10/2024	21/10/2024	-€	0,83	EUR	16 CO	24000704779328CO COMM 3239671942068 1810
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	19/10/2024	21/10/2024	-€	0,17	EUR	16 CO	24000704778314CO COM3967194/00023-18/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	19/10/2024	21/10/2024	-€	4,41	EUR	16 CO	24000704820731CO COMM 3239671942368 1810
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	19/10/2024	21/10/2024	-€	0,65	EUR	16 CO	24000704801656CO COM6156453/00001-18/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/10/2024	19/10/2024	21/10/2024	-€	1,46	EUR	16 CO	24000704791098CO COM3967194/00019-18/10
02008	UNICREDIT SPA	IT80X0200805364000106896138	21/10/2024	21/10/2024	21/10/2024	-€	8.945,94	EUR	ZL PE	0920299970053278PAYORDREF2024-10-21 09:04:59.573221000000000008944,44EUR00000000150 0922ZAMT3 AZIENDA MOBILITA' TRASPORTI, TVIA FRANCESCO TORBIDO 1 37133 VERONA VR IT233EUROPEAN INVESTMENT BANK 98 BOULEVARD KOLR2363001-92619-AMT3 AZIENDA MOBILITA' TRASPORTI TURIS/ZZ4/SMO E TERRITORIO SPA - PAYMENT ADVICE 318015-AMT3 V BEILLULL /ZZ4/
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/10/2024	22/10/2024	22/10/2024	-€	3,10	EUR	16 CO	24000706676117CO COM3967194/00021-21/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/10/2024	22/10/2024	22/10/2024	-€	0,22	EUR	16 CO	24000706709644CO COMM 3239671941868 2110
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/10/2024	22/10/2024	22/10/2024	-€	7,91	EUR	16 CO	24000706700749CO COMM 3239671941968 2110
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/10/2024	22/10/2024	22/10/2024	-€	1,44	EUR	16 CO	24000706703694CO COMM 3239671942368 2110
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/10/2024	22/10/2024	22/10/2024	-€	2,28	EUR	16 CO	24000706688849CO COM3967194/00019-21/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/10/2024	22/10/2024	22/10/2024	-€	1,06	EUR	16 CO	24000706687412CO COMM 3239671942068 2110
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/10/2024	22/10/2024	22/10/2024	-€	0,58	EUR	16 CO	24000706692106CO COMM 326156453168 2110
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/10/2024	22/10/2024	22/10/2024	-€	11,63	EUR	16 CO	24000706691793CO COMM 3239671942168 2110
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/10/2024	22/10/2024	22/10/2024	-€	0,80	EUR	16 CO	24000706677412CO COM3967194/00020-21/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/10/2024	22/10/2024	22/10/2024	-€	14,65	EUR	16 CO	24000706711325CO COMM 3239671941668 2110
02008	UNICREDIT SPA	IT81C0200805364000014379597	22/10/2024	22/10/2024	22/10/2024	-€	5.773,04	EUR	26 BC	NROSUPCB00000040202411D1000004020241
02008	UNICREDIT SPA	IT81C0200805364000014379597	22/10/2024	22/10/2024	22/10/2024	-€	211.389,86	EUR	26 BC	NROSUPCB00000041202411D1000004120241
02008	UNICREDIT SPA	IT81C0200805364000014379597	22/10/2024	22/10/2024	22/10/2024	-€	500,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy *****196 72DA FILIALE = 09233 U.B.I.S.
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/10/2024	23/10/2024	23/10/2024	-€	5,23	EUR	16 CO	24000707600555CO COM3967194/00021-22/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/10/2024	23/10/2024	23/10/2024	-€	6,59	EUR	16 CO	24000707647394CO COMM 3239671941968 2210
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/10/2024	23/10/2024	23/10/2024	-€	0,78	EUR	16 CO	24000707646273CO COMM 3239671942068 2210
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/10/2024	23/10/2024	23/10/2024	-€	1,78	EUR	16 CO	24000707650197CO COMM 326174255168 2210
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/10/2024	23/10/2024	23/10/2024	-€	2,10	EUR	16 CO	24000707635135CO COM3967194/00019-22/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/10/2024	23/10/2024	23/10/2024	-€	3,12	EUR	16 CO	24000707635092CO COMM 3239671942368 2210
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/10/2024	23/10/2024	23/10/2024	-€	0,28	EUR	16 CO	24000707621061CO COM6156453/00001-22/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/10/2024	23/10/2024	23/10/2024	-€	16,12	EUR	16 CO	24000707610074CO COMM 3239671942168 2210
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/10/2024	23/10/2024	23/10/2024	-€	19,74	EUR	16 CO	24000707609802CO COMM 3239671941668 2210
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/10/2024	23/10/2024	23/10/2024	-€	4,00	EUR	16 CO	24000707653778CO COMM 3239671941868 2210
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/10/2024	23/10/2024	23/10/2024	-€	0,70	EUR	16 CO	24000707640363CO COMM 326156453168 2210
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/10/2024	23/10/2024	23/10/2024	-€	0,32	EUR	16 CO	24000707638970CO COM3967194/00020-22/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/10/2024	23/10/2024	23/10/2024	-€	0,17	EUR	16 CO	24000707626590CO COM3967194/00023-22/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/10/2024	24/10/2024	24/10/2024	-€	1,36	EUR	16 CO	24000708520394CO COMM 326156453168 2310
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/10/2024	24/10/2024	24/10/2024	-€	4,42	EUR	16 CO	24000708528385CO COM3967194/00021-23/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/10/2024	24/10/2024	24/10/2024	-€	2,24	EUR	16 CO	24000708525855CO COM3967194/00019-23/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/10/2024	24/10/2024	24/10/2024	-€	15,54	EUR	16 CO	24000708556802CO COMM 3239671941668 2310
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/10/2024	24/10/2024	24/10/2024	-€	1,59	EUR	16 CO	24000708542466CO COMM 3239671942068 2310
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/10/2024	24/10/2024	24/10/2024	-€	11,48	EUR	16 CO	24000708534760CO COMM 3239671942168 2310
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/10/2024	24/10/2024	24/10/2024	-€	4,08	EUR	16 CO	24000708539013CO COMM 3239671942368 2310
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/10/2024	24/10/2024	24/10/2024	-€	2,00	EUR	16 CO	24000708537822CO COMM 3239671941868 2310
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/10/2024	24/10/2024	24/10/2024	-€	0,16	EUR	16 CO	24000708531717CO COM3967194/00020-23/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/10/2024	24/10/2024	24/10/2024	-€	9,20	EUR	16 CO	24000708525218CO COMM 3239671941968 2310
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/10/2024	25/10/2024	25/10/2024	-€	0,19	EUR	16 CO	24000709503649CO COM3967194/00023-24/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/10/2024	25/10/2024	25/10/2024	-€	8,88	EUR	16 CO	24000709553777CO COM3967194/00021-24/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/10/2024	25/10/2024	25/10/2024	-€	1,01	EUR	16 CO	24000709548445CO COMM 3239671942068 2410
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/10/2024	25/10/2024	25/10/2024	-€	8,47	EUR	16 CO	24000709542945CO COMM 3239671941968 2410
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/10/2024	25/10/2024	25/10/2024	-€	1,78	EUR	16 CO	24000709546522CO COMM 326174255168 2410
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/10/2024	25/10/2024	25/10/2024	-€	0,94	EUR	16 CO	24000709534777CO COMM 326156453168 2410
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/10/2024	25/10/2024	25/10/2024	-€	2,88	EUR	16 CO	24000709534136CO COMM 3239671941868 2410
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/10/2024	25/10/2024	25/10/2024	-€	15,88	EUR	16 CO	24000709530136CO COMM 3239671941668 2410
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/10/2024	25/10/2024	25/10/2024	-€	3,76	EUR	16 CO	24000709529067CO COM3967194/00019-24/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/10/2024	25/10/2024	25/10/2024	-€	0,15	EUR	16 CO	24000709518611CO COM6156453/00001-24/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/10/2024	25/10/2024	25/10/2024	-€	0,18	EUR	16 CO	24000709518086CO COM3967194/00018-24/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/10/2024	25/10/2024	25/10/2024	-€	3,23	EUR	16 CO	24000709510083CO COMM 3239671942368 2410
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/10/2024	25/10/2024	25/10/2024	-€	18,36	EUR	16 CO	24000709571359CO COMM 3239671942168 2410
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/10/2024	25/10/2024	25/10/2024	-€	91,50	EUR	26 BC	NROSUPCBSEPA2410241614791593ID1SEPA2410241614791593 2024-10-24 16:16:02.936R1SALDO PRENOTAZIONE 066-041-504 - RESIDENZA VITTORIA ROMA - OSPITE: AVV. POLICELLI MARIO
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/10/2024	25/10/2024	25/10/2024	-€	48,00	EUR	26 BC	NROSUPCBSEPA2410251061451800ID1SEPA2410251061451800 2024-10-25 10:02:25.89R1IPagamento ordine GIVUHNEDR

02008	UNICREDIT SPA	IT81C0200805364000014379597	25/10/2024	25/10/2024	25/10/2024	-€	9.359,46	EUR	26 BC	NROSUPCBISEPA241025109319778ID1SEPA2410251093193778 2024-10-25 10:24:19.165RI1SALDO FATTURA N 1 DEL 25/10/2024 LIQUIDAZIONE SOMME PREVISTE CON SENTENZA N 1272-2022 DEL TRIBUNALE DIRI2 VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/10/2024	25/10/2024	25/10/2024	-€	51.823,32	EUR	39 DP	NROSUPCB100095710U075634251024000007554000ID100095710U0756342510240000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	25/10/2024	25/10/2024	25/10/2024	-€	500,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy *****7 69 67DA FILIALE = 09233 U.B.I.S.
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	28/10/2024	28/10/2024	-€	2,93	EUR	16 CO	24000711435037CO COMM 3239671941668 2710
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	28/10/2024	28/10/2024	-€	0,34	EUR	16 CO	24000711437302CO COM3967194/00023-27/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	28/10/2024	28/10/2024	-€	3,93	EUR	16 CO	24000711433840CO COMM 3239671941968 2710
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	28/10/2024	28/10/2024	-€	10,98	EUR	16 CO	24000711431379CO COM3967194/00021-27/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	28/10/2024	28/10/2024	-€	2,07	EUR	16 CO	24000711430036CO COMM 3239671942068 2710
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	28/10/2024	28/10/2024	-€	21,36	EUR	16 CO	24000711426628CO COMM 3239671941668 2710
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	28/10/2024	28/10/2024	-€	1,85	EUR	16 CO	24000711424819CO COM6156453/00001-27/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	28/10/2024	28/10/2024	-€	0,15	EUR	16 CO	24000711421133CO COM3967194/00020-27/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	28/10/2024	28/10/2024	-€	2,21	EUR	16 CO	24000711417276CO COM3967194/00019-27/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	28/10/2024	28/10/2024	-€	3,53	EUR	16 CO	24000711413930CO COMM 3239671942368 2710
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	28/10/2024	28/10/2024	-€	26,08	EUR	16 CO	24000711439029CO COMM 3239671942168 2710
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	27/10/2024	28/10/2024	-€	19,99	EUR	16 CO	24000711172659CO COMM 3239671941668 2610
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	27/10/2024	28/10/2024	-€	8,62	EUR	16 CO	24000711162077CO COM3967194/00021-26/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	27/10/2024	28/10/2024	-€	18,60	EUR	16 CO	24000711154034CO COMM 3239671942168 2610
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	27/10/2024	28/10/2024	-€	2,94	EUR	16 CO	24000711142650CO COMM 3239671942368 2610
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	27/10/2024	28/10/2024	-€	0,66	EUR	16 CO	24000711134583CO COMM 3239671941868 2610
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	27/10/2024	28/10/2024	-€	6,02	EUR	16 CO	24000711122724CO COMM 326156453168 2610
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	27/10/2024	28/10/2024	-€	5,53	EUR	16 CO	24000711096122CO COMM 3239671941968 2610
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	27/10/2024	28/10/2024	-€	0,84	EUR	16 CO	24000711086831CO COM3967194/00023-26/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	27/10/2024	28/10/2024	-€	2,85	EUR	16 CO	24000711086110CO COM3967194/00019-26/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	27/10/2024	28/10/2024	-€	0,46	EUR	16 CO	24000711074990CO COMM 3239671942068 2610
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	27/10/2024	28/10/2024	-€	0,16	EUR	16 CO	24000711075800CO COM3967194/00020-26/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	27/10/2024	28/10/2024	-€	1,49	EUR	16 CO	24000711068345CO COM6156453/00001-26/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	26/10/2024	28/10/2024	-€	3,25	EUR	16 CO	24000710463535CO COMM 3239671942368 2510
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	26/10/2024	28/10/2024	-€	2,22	EUR	16 CO	24000710500059CO COMM 3239671941868 2510
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	26/10/2024	28/10/2024	-€	1,40	EUR	16 CO	24000710491183CO COMM 3239671942068 2510
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	26/10/2024	28/10/2024	-€	0,35	EUR	16 CO	24000710483497CO COM6156453/00001-25/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	26/10/2024	28/10/2024	-€	4,36	EUR	16 CO	24000710478776CO COMM 3239671941968 2510
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	26/10/2024	28/10/2024	-€	15,70	EUR	16 CO	24000710478253CO COMM 3239671941668 2510
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	26/10/2024	28/10/2024	-€	0,80	EUR	16 CO	24000710477295CO COMM 326174255168 2510
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	26/10/2024	28/10/2024	-€	0,16	EUR	16 CO	24000710472972CO COM3967194/00020-25/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	26/10/2024	28/10/2024	-€	14,78	EUR	16 CO	24000710471556CO COMM 3239671942168 2510
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	26/10/2024	28/10/2024	-€	2,54	EUR	16 CO	24000710462690CO COM3967194/00019-25/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	26/10/2024	28/10/2024	-€	4,44	EUR	16 CO	24000710464716CO COM3967194/00021-25/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/10/2024	26/10/2024	28/10/2024	-€	3,03	EUR	16 CO	24000710496514CO COMM 326156453168 2510
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/10/2024	28/10/2024	28/10/2024	-€	43.234,71	EUR	15 65	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 29.417,81 QUOTA INTERESSI 13.562,01 ARRETRATI/ALTRO 254,89/RO/MIIRO20241024IY0060010065747
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/10/2024	28/10/2024	28/10/2024	-€	24.925,32	EUR	39 DP	NROSUPCB100095710U075631251024000007554000ID100095710U0756312510240000075540001
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/10/2024	29/10/2024	29/10/2024	-€	59,70	EUR	50 PD	24000712232931PD AXERVE SPA - 4CY39206 - SDD - ADD.DIRETTO SEPA
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/10/2024	29/10/2024	29/10/2024	-€	4,76	EUR	16 CO	24000712484175CO COM3967194/00021-28/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/10/2024	29/10/2024	29/10/2024	-€	0,15	EUR	16 CO	24000712482842CO COM3967194/00020-28/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/10/2024	29/10/2024	29/10/2024	-€	1,54	EUR	16 CO	24000712480163CO COMM 3239671942368 2810
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/10/2024	29/10/2024	29/10/2024	-€	14,86	EUR	16 CO	24000712473131CO COMM 3239671942168 2810
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/10/2024	29/10/2024	29/10/2024	-€	0,22	EUR	16 CO	24000712468291CO COMM 3239671941868 2810
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/10/2024	29/10/2024	29/10/2024	-€	0,17	EUR	16 CO	24000712467631CO COM3967194/00023-28/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/10/2024	29/10/2024	29/10/2024	-€	7,00	EUR	16 CO	24000712462705CO COMM 3239671941968 2810
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/10/2024	29/10/2024	29/10/2024	-€	10,73	EUR	16 CO	24000712460542CO COMM 3239671941668 2810
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/10/2024	29/10/2024	29/10/2024	-€	3,16	EUR	16 CO	24000712459833CO COM3967194/00019-28/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/10/2024	29/10/2024	29/10/2024	-€	0,52	EUR	16 CO	24000712493638CO COMM 3239671942068 2810
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/10/2024	29/10/2024	29/10/2024	-€	0,77	EUR	16 CO	24000712489026CO COMM 326156453168 2810
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/10/2024	29/10/2024	29/10/2024	-€	30.502,50	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO UNIVERSITA DEGLI STUDI DI VERONA - 001610000002496733
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/10/2024	30/10/2024	30/10/2024	-€	5,58	EUR	16 CO	24000713398824CO COM3967194/00021-29/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/10/2024	30/10/2024	30/10/2024	-€	2,95	EUR	16 CO	24000713443779CO COMM 3239671941868 2910
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/10/2024	30/10/2024	30/10/2024	-€	3,84	EUR	16 CO	24000713442201CO COMM 3239671942368 2910
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/10/2024	30/10/2024	30/10/2024	-€	0,51	EUR	16 CO	24000713433720CO COMM 326174255168 2910
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/10/2024	30/10/2024	30/10/2024	-€	1,10	EUR	16 CO	24000713433592CO COMM 326156453168 2910
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/10/2024	30/10/2024	30/10/2024	-€	8,83	EUR	16 CO	24000713433559CO COMM 3239671941668 2910
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/10/2024	30/10/2024	30/10/2024	-€	4,47	EUR	16 CO	24000713429448CO COMM 3239671941968 2910
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/10/2024	30/10/2024	30/10/2024	-€	0,48	EUR	16 CO	24000713420358CO COM3967194/00020-29/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/10/2024	30/10/2024	30/10/2024	-€	2,45	EUR	16 CO	24000713416051CO COMM 3239671942068 2910
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/10/2024	30/10/2024	30/10/2024	-€	0,32	EUR	16 CO	24000713407479CO COM3967194/00023-29/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/10/2024	30/10/2024	30/10/2024	-€	1,42	EUR	16 CO	24000713400712CO COM3967194/00019-29/10
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/10/2024	30/10/2024	30/10/2024	-€	15,77	EUR	16 CO	24000713443991CO COMM 3239671942168 2910

02008	UNICREDIT SPA	IT81C0200805364000014379597	30/10/2024	30/10/2024	30/10/2024	-€	91,50	EUR	26 BC	NROSUPCBISEPA2410301112542498ID1SEPA2410301112542498	2024-10-30 11:47:12.994RI1SALDO PERNOTTAMENTO RESIDENZA VITTORIA ROMA 29/10/2024 - OSPITE
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/10/2024	31/10/2024	31/10/2024	-€	2,73	EUR	16 CO	24000714525267CO COM3967194/00019-30/10	
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/10/2024	31/10/2024	31/10/2024	-€	12,90	EUR	16 CO	24000714549275CO COMM 3239671942168 3010	
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/10/2024	31/10/2024	31/10/2024	-€	1,47	EUR	16 CO	24000714536905CO COMM 3239671942368 3010	
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/10/2024	31/10/2024	31/10/2024	-€	3,28	EUR	16 CO	24000714537980CO COMM 326174255168 3010	
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/10/2024	31/10/2024	31/10/2024	-€	4,48	EUR	16 CO	24000714537974CO COMM 3239671941668 3010	
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/10/2024	31/10/2024	31/10/2024	-€	1,85	EUR	16 CO	24000714554160CO COMM 3239671942068 3010	
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/10/2024	31/10/2024	31/10/2024	-€	0,83	EUR	16 CO	24000714551211CO COMM 326156453168 3010	
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/10/2024	31/10/2024	31/10/2024	-€	7,58	EUR	16 CO	24000714548887CO COMM 3239671941968 3010	
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/10/2024	31/10/2024	31/10/2024	-€	0,51	EUR	16 CO	24000714542841CO COM3967194/00020-30/10	
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/10/2024	31/10/2024	31/10/2024	-€	4,50	EUR	16 CO	24000714540440CO COM3967194/00021-30/10	
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/10/2024	31/10/2024	31/10/2024	-€	199,50	EUR	26 BC	NROSUPCBISEPA2410311399259585ID1SEPA2410311399259585	2024-10-31 13:06:07.455RI1PAGAMENTO FATTURE NOVEMBRE E DICEMBRE 2023 E GENNAIO, FEBBRAIO, MARZO E APRILE 2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/10/2024	31/10/2024	31/10/2024	-€	10.815,26	EUR	26 BC	NROSUPCB10000004520241ID1000004520241	
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/10/2024	31/10/2024	31/10/2024	-€	18.377,59	EUR	26 BC	NROSUPCB10000004520241ID1000004520241	
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/10/2024	31/10/2024	31/10/2024	-€	42.905,96	EUR	26 BC	NROSUPCB10000004220241ID1000004220241	
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/10/2024	31/10/2024	31/10/2024	-€	48.232,64	EUR	26 BC	NROSUPCB10000004220241ID1000004220241	
02008	UNICREDIT SPA	IT81C0200805364000014379597	31/10/2024	31/10/2024	31/10/2024	-€	1.872,99	EUR	26 BC	NROSUPCB10000004320241ID1000004320241	000001RI1Ft. n. 120240003410744 del 17/10/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	01/11/2024	01/11/2024	31/10/2024	-€	8,47	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012	
02008	UNICREDIT SPA	IT80X0200805364000106896138	01/11/2024	01/11/2024	31/10/2024	-€	8,47	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012	
02008	UNICREDIT SPA	IT35G0200805364000106792516	01/11/2024	01/11/2024	31/10/2024	-€	8,47	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	04/11/2024	04/11/2024	-€	10,22	EUR	16 CO	24000717127689CO COMM 3239671941968 0311	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	04/11/2024	04/11/2024	-€	13,43	EUR	16 CO	24000717107755CO COM3967194/00021-03/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	04/11/2024	04/11/2024	-€	0,88	EUR	16 CO	24000717111548CO COM6156453/00001-03/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	04/11/2024	04/11/2024	-€	1,78	EUR	16 CO	24000717135788CO COMM 326174255168 0311	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	04/11/2024	04/11/2024	-€	3,72	EUR	16 CO	24000717127451CO COMM 3239671942368 0311	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	04/11/2024	04/11/2024	-€	6,24	EUR	16 CO	24000717120895CO COMM 3239671941668 0311	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	04/11/2024	04/11/2024	-€	1,35	EUR	16 CO	24000717123875CO COMM 3239671942068 0311	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	04/11/2024	04/11/2024	-€	1,87	EUR	16 CO	24000717118415CO COM3967194/00019-03/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	04/11/2024	04/11/2024	-€	35,40	EUR	16 CO	24000717115537CO COMM 3239671942168 0311	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	04/11/2024	04/11/2024	-€	3,99	EUR	16 CO	24000717114388CO COMM 326156453168 0311	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	04/11/2024	04/11/2024	-€	0,64	EUR	16 CO	24000717112912CO COM3967194/00020-03/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	04/11/2024	04/11/2024	-€	1,66	EUR	16 CO	24000717118090CO COM3967194/00023-03/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	03/11/2024	04/11/2024	-€	4,46	EUR	16 CO	24000716876294CO COMM 3239671942368 0211	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	03/11/2024	04/11/2024	-€	6,20	EUR	16 CO	24000716873799CO COMM 3239671941968 0211	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	03/11/2024	04/11/2024	-€	41,64	EUR	16 CO	24000716861787CO COMM 3239671942168 0211	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	03/11/2024	04/11/2024	-€	8,59	EUR	16 CO	24000716856463CO COMM 326156453168 0211	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	03/11/2024	04/11/2024	-€	0,51	EUR	16 CO	24000716855065CO COM3967194/00023-02/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	03/11/2024	04/11/2024	-€	1,49	EUR	16 CO	24000716846610CO COM3967194/00019-02/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	03/11/2024	04/11/2024	-€	16,65	EUR	16 CO	24000716834296CO COM3967194/00021-02/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	03/11/2024	04/11/2024	-€	2,37	EUR	16 CO	24000716832558CO COM6156453/00001-02/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	03/11/2024	04/11/2024	-€	1,20	EUR	16 CO	24000716823200CO COMM 3239671941868 0211	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	03/11/2024	04/11/2024	-€	7,31	EUR	16 CO	24000716802805CO COMM 3239671941668 0211	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	03/11/2024	04/11/2024	-€	1,13	EUR	16 CO	24000716786356CO COMM 3239671942068 0211	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	03/11/2024	04/11/2024	-€	0,34	EUR	16 CO	24000716782776CO COM3967194/00020-02/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	02/11/2024	04/11/2024	-€	8,84	EUR	16 CO	24000716152389CO COMM 3239671941668 0111	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	02/11/2024	04/11/2024	-€	5,52	EUR	16 CO	24000716151443CO COMM 3239671941968 0111	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	02/11/2024	04/11/2024	-€	2,98	EUR	16 CO	24000716161223CO COMM 3239671942368 0111	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	02/11/2024	04/11/2024	-€	0,83	EUR	16 CO	24000716135328CO COM6156453/00001-01/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	02/11/2024	04/11/2024	-€	38,16	EUR	16 CO	24000716137670CO COMM 3239671942168 0111	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	02/11/2024	04/11/2024	-€	0,22	EUR	16 CO	24000716145567CO COMM 3239671941868 0111	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	02/11/2024	04/11/2024	-€	2,70	EUR	16 CO	24000716140608CO COM3967194/00019-01/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	02/11/2024	04/11/2024	-€	0,58	EUR	16 CO	24000716146468CO COMM 3239671942068 0111	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	02/11/2024	04/11/2024	-€	14,71	EUR	16 CO	24000716149802CO COM3967194/00021-01/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	02/11/2024	04/11/2024	-€	0,50	EUR	16 CO	24000716144977CO COM3967194/00023-01/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	02/11/2024	04/11/2024	-€	4,22	EUR	16 CO	24000716149836CO COMM 326156453168 0111	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	01/11/2024	04/11/2024	-€	1,89	EUR	16 CO	24000715448677CO COM3967194/00019-31/10	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	01/11/2024	04/11/2024	-€	0,18	EUR	16 CO	24000715456250CO COM3967194/00018-31/10	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	01/11/2024	04/11/2024	-€	6,06	EUR	16 CO	24000715457677CO COMM 3239671941968 3110	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	01/11/2024	04/11/2024	-€	0,62	EUR	16 CO	24000715463713CO COM3967194/00020-31/10	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	01/11/2024	04/11/2024	-€	0,51	EUR	16 CO	24000715475464CO COMM 326174255168 3110	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	01/11/2024	04/11/2024	-€	0,22	EUR	16 CO	24000715493717CO COMM 3239671941868 3110	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	01/11/2024	04/11/2024	-€	1,41	EUR	16 CO	24000715537496CO COMM 3239671942068 3110	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	01/11/2024	04/11/2024	-€	5,77	EUR	16 CO	24000715540418CO COMM 326156453168 3110	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	01/11/2024	04/11/2024	-€	5,68	EUR	16 CO	24000715445925CO COM3967194/00021-31/10	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	01/11/2024	04/11/2024	-€	12,46	EUR	16 CO	24000715504633CO COMM 3239671941668 3110	
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	01/11/2024	04/11/2024	-€	12,53	EUR	16 CO	24000715508098CO COMM 3239671942168 3110	

03268	BANCA SELLA SPA	IT7400326811702052850857871	04/11/2024	01/11/2024	04/11/2024	-€	3,07	EUR	16 CO	24000715526667CO COMM 3239671942368 3110
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/11/2024	04/11/2024	01/11/2024	-€	29,46	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/11/2024	04/11/2024	01/11/2024	-€	19,01	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/11/2024	04/11/2024	01/11/2024	-€	13,15	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/11/2024	04/11/2024	01/11/2024	-€	10,29	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/11/2024	04/11/2024	01/11/2024	-€	7,85	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/11/2024	04/11/2024	01/11/2024	-€	378,69	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/11/2024	04/11/2024	01/11/2024	-€	241,27	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/11/2024	04/11/2024	01/11/2024	-€	103,96	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/11/2024	04/11/2024	01/11/2024	-€	74,70	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	04/11/2024	04/11/2024	01/11/2024	-€	38,73	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/11/2024	04/11/2024	31/10/2024	-€	496,00	EUR	68 SS	STORNO DI OPERAZIONE INCASSO POS DEL 30/10/24 ESERC. 3967194 STAB. 4 AMT3 S.P.A. VERONA
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/11/2024	04/11/2024	31/10/2024	-€	220,00	EUR	68 SS	STORNO DI OPERAZIONE INCASSO POS 30/10/24 MASTER CONV. 3967194 / 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/11/2024	04/11/2024	31/10/2024	-€	64,00	EUR	68 SS	STORNO DI OPERAZIONE INCASSO POS 30/10/24 VISACR CONV. 3967194 / 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/11/2024	04/11/2024	31/10/2024	-€	342,00	EUR	68 SS	STORNO DI OPERAZIONE INCASSO POS 30/10/24 EDC.M. CONV. 3967194 / 00004
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/11/2024	05/11/2024	05/11/2024	-€	0,17	EUR	16 CO	24000718322534CO COM3967194/00023-04/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/11/2024	05/11/2024	05/11/2024	-€	9,42	EUR	16 CO	24000718337106CO COMM 3239671942168 0411
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/11/2024	05/11/2024	05/11/2024	-€	6,21	EUR	16 CO	24000718336647CO COMM 3239671941968 0411
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/11/2024	05/11/2024	05/11/2024	-€	1,55	EUR	16 CO	24000718335676CO COMM 3239671942368 0411
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/11/2024	05/11/2024	05/11/2024	-€	3,73	EUR	16 CO	24000718323059CO COM3967194/00021-04/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/11/2024	05/11/2024	05/11/2024	-€	1,25	EUR	16 CO	24000718327777CO COM3967194/00019-04/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/11/2024	05/11/2024	31/10/2024	-€	8,47	EUR	19 VB	24000718902552VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/11/2024	05/11/2024	31/10/2024	-€	0,83	EUR	66 SP	24000718758150SP EC 3X52850857871
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/11/2024	05/11/2024	05/11/2024	-€	1,35	EUR	16 CO	24000718357815CO COMM 3239671942068 0411
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/11/2024	05/11/2024	05/11/2024	-€	1,41	EUR	16 CO	24000718356987CO COMM 326156453168 0411
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/11/2024	05/11/2024	05/11/2024	-€	2,62	EUR	16 CO	24000718353945CO COMM 3239671941668 0411
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/11/2024	05/11/2024	05/11/2024	-€	0,30	EUR	16 CO	24000718349284CO COM3967194/00020-04/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/11/2024	05/11/2024	05/11/2024	-€	1,49	EUR	16 CO	24000718348498CO COM6156453/00001-04/11
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/11/2024	05/11/2024	05/11/2024	-€	13,50	EUR	26 BC	NROSUPCB100095710U0827312510240000007554000110202400080100760000000001R1IPAGAMENTO QUOTA MESE DI OTTOBRE 2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/11/2024	05/11/2024	05/11/2024	-€	302,37	EUR	26 BC	NROSUPCB100095710U0821162510240000007554000ID100095710U08211625102400000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/11/2024	05/11/2024	05/11/2024	-€	4.260,48	EUR	26 BC	NROSUPCB100095710U0828312510240000007554000ID100095710U08283125102400000075540001102024000801941300000000001R1IPAGAMENTO QUOTA MESE DI OTTOBRE 2024 - cessione del quinto dello stipendio dipendente Zoppi Gianluca c.f.RI2. : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/11/2024	05/11/2024	05/11/2024	-€	542,56	EUR	26 BC	NROSUPCB100095710U0829462510240000007554000ID100095710U08294625102400000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/11/2024	05/11/2024	05/11/2024	-€	214,50	EUR	26 BC	NROSUPCB100095710U0829462510240000007554000ID100095710U0829462510240000007554000110202450000801000000000002R1IPAGAMENTO QUOTA MESE DI OTTOBRE 2024 - cessione del quinto dello stipendio dipendente Zoppi Gianluca c.f.RI2. : ZPPGLC67B24H783V
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/11/2024	06/11/2024	06/11/2024	-€	4,62	EUR	16 CO	24000721609643CO COM3967194/00021-05/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/11/2024	06/11/2024	06/11/2024	-€	1,81	EUR	16 CO	24000721614097CO COMM 3239671942368 0511
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/11/2024	06/11/2024	06/11/2024	-€	0,86	EUR	16 CO	24000721606785CO COM6156453/00001-05/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/11/2024	06/11/2024	06/11/2024	-€	0,74	EUR	16 CO	24000721597494CO COMM 3239671942068 0511
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/11/2024	06/11/2024	06/11/2024	-€	6,26	EUR	16 CO	24000721597471CO COMM 3239671941668 0511
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/11/2024	06/11/2024	06/11/2024	-€	0,48	EUR	16 CO	24000721593106CO COM3967194/00020-05/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/11/2024	06/11/2024	06/11/2024	-€	10,86	EUR	16 CO	24000721630361CO COMM 3239671942168 0511
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/11/2024	06/11/2024	06/11/2024	-€	2,87	EUR	16 CO	24000721620229CO COMM 326156453168 0511
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/11/2024	06/11/2024	06/11/2024	-€	1,74	EUR	16 CO	24000721616142CO COM3967194/00019-05/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/11/2024	06/11/2024	06/11/2024	-€	4,36	EUR	16 CO	24000721631241CO COMM 3239671941968 0511
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/11/2024	06/11/2024	06/11/2024	-€	1,33	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-18.09.03.797029 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMP5D4003447026 Per PV 003447026 COMMISS.MONETA 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/11/2024	06/11/2024	06/11/2024	-€	30,00	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COSTO ANNUO FORFAIT RICARICHE CARTA BUSINESS EASY *****59499
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/11/2024	06/11/2024	06/11/2024	-€	5,00	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COSTO DI GESTIONE ANNUALE CARTA BUSINESS EASY *** *****59499
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/11/2024	06/11/2024	06/11/2024	-€	5,00	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COSTO DI EMISSIONE CARTA BUSINESS EASY ***** 59499
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/11/2024	06/11/2024	31/10/2024	-€	30,00	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COSTO ANNUO FORFAIT RICARICHE CARTA BUSINESS EASY *****88649
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/11/2024	06/11/2024	31/10/2024	-€	5,00	EUR	16 CO	COMMISSIONI - PROVVISGIONI - SPESE COSTO DI GESTIONE ANNUALE CARTA BUSINESS EASY *** *****88649
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/11/2024	06/11/2024	06/11/2024	-€	400,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy ***** 69 67DA FILIALE = 09233 U.B.I.S.
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/11/2024	06/11/2024	06/11/2024	-€	4,68	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-18.09.03.797363 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMP5D4003447026 Per PV 003447026 COMMISS.MASTER 311024
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/11/2024	07/11/2024	07/11/2024	-€	0,16	EUR	16 CO	2400072276431CO COM3967194/00023-06/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/11/2024	07/11/2024	07/11/2024	-€	0,74	EUR	16 CO	24000722770420CO COMM 326156453168 0611
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/11/2024	07/11/2024	07/11/2024	-€	2,51	EUR	16 CO	24000722760622CO COM3967194/00019-06/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/11/2024	07/11/2024	07/11/2024	-€	13,31	EUR	16 CO	24000722759036CO COMM 3239671942168 0611
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/11/2024	07/11/2024	07/11/2024	-€	0,35	EUR	16 CO	24000722755783CO COM6156453/00001-06/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/11/2024	07/11/2024	07/11/2024	-€	5,22	EUR	16 CO	24000722746835CO COM3967194/00021-06/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/11/2024	07/11/2024	07/11/2024	-€	1,42	EUR	16 CO	24000722746348CO COMM 3239671941868 0611
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/11/2024	07/11/2024	07/11/2024	-€	0,53	EUR	16 CO	24000722740358CO COMM 3239671942068 0611
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/11/2024	07/11/2024	07/11/2024	-€	1,93	EUR	16 CO	24000722732639CO COMM 3239671942368 0611
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/11/2024	07/11/2024	07/11/2024	-€	0,16	EUR	16 CO	24000722727103CO COM3967194/00020-06/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/11/2024	07/11/2024	07/11/2024	-€	5,59	EUR	16 CO	24000722777274CO COMM 3239671941968 0611
03268	BANCA SELLA SPA	IT7400326811702052850857871	07/11/2024	07/11/2024	07/11/2024	-€	2,40	EUR	16 CO	24000722769051CO COMM 3239671941668 0611
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/11/2024	08/11/2024	08/11/2024	-€	0,18	EUR	16 CO	24000723754466CO COM3967194/00020-07/11

03268	BANCA SELLA SPA	IT7400326811702052850857871	08/11/2024	08/11/2024	08/11/2024	-€	9,28	EUR	16 CO	24000723807766CO COMM 3239671941968 0711
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/11/2024	08/11/2024	08/11/2024	-€	7,31	EUR	16 CO	24000723801521CO COMM 3239671941668 0711
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/11/2024	08/11/2024	08/11/2024	-€	3,01	EUR	16 CO	24000723780928CO COM3967194/00019-07/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/11/2024	08/11/2024	08/11/2024	-€	12,85	EUR	16 CO	24000723785313CO COMM 3239671942168 0711
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/11/2024	08/11/2024	08/11/2024	-€	1,18	EUR	16 CO	24000723784392CO COMM 326156453168 0711
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/11/2024	08/11/2024	08/11/2024	-€	5,98	EUR	16 CO	24000723771470CO COM3967194/00021-07/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/11/2024	08/11/2024	08/11/2024	-€	0,68	EUR	16 CO	24000723765211CO COM6156453/00001-07/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/11/2024	08/11/2024	08/11/2024	-€	0,20	EUR	16 CO	24000723765687CO COMM 3239671942068 0711
03268	BANCA SELLA SPA	IT7400326811702052850857871	08/11/2024	08/11/2024	08/11/2024	-€	0,46	EUR	16 CO	24000723811430CO COMM 3239671942368 0711
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2024	08/11/2024	08/11/2024	-€	2,14	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-18.09.06.822320 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2024	08/11/2024	08/11/2024	-€	1,30	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-18.09.09.795796 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2024	08/11/2024	08/11/2024	-€	0,16	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-18.09.09.794921 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2024	08/11/2024	08/11/2024	-€	0,32	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-18.09.09.794567 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2024	08/11/2024	08/11/2024	-€	0,96	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-18.09.09.796086 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2024	08/11/2024	08/11/2024	-€	0,07	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-18.09.09.797230 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2024	08/11/2024	08/11/2024	-€	0,53	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-18.09.09.798129 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2024	08/11/2024	08/11/2024	-€	0,16	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-18.09.09.794318 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2024	08/11/2024	08/11/2024	-€	1.601,50	EUR	26 BC	NROSUPCBSEPA2411081200856864ID1SEPA2411081200856864 2024-11-08 12:21:36.855R1CORSO DI FORMAZIONE - IL CODICE DEI CONTRATTI NEI SETTORI SPECIALI - PARTECIPANTE AVV POLICELLI MARIO -R12 CIG: B428B26768
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2024	08/11/2024	08/11/2024	-€	0,63	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-18.09.09.797664 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2024	08/11/2024	08/11/2024	-€	0,10	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-18.09.09.793954 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2024	08/11/2024	08/11/2024	-€	0,23	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-18.09.09.796377 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2024	08/11/2024	08/11/2024	-€	0,48	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-18.09.09.795373 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2024	08/11/2024	08/11/2024	-€	0,10	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-18.09.09.798508 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	08/11/2024	08/11/2024	08/11/2024	-€	1,30	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-18.09.06.822816 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 311024
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	11/11/2024	11/11/2024	-€	6,41	EUR	16 CO	24000725831400CO COMM 3239671941968 1011
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	11/11/2024	11/11/2024	-€	15,68	EUR	16 CO	24000725829572CO COMM 3239671941668 1011
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	11/11/2024	11/11/2024	-€	0,53	EUR	16 CO	24000725825617CO COMM 3239671942068 1011
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	11/11/2024	11/11/2024	-€	25,84	EUR	16 CO	24000725820857CO COMM 3239671942168 1011
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	11/11/2024	11/11/2024	-€	0,92	EUR	16 CO	24000725820222CO COM6156453/00001-10/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	11/11/2024	11/11/2024	-€	2,28	EUR	16 CO	24000725819397CO COMM 3239671942368 1011
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	11/11/2024	11/11/2024	-€	0,18	EUR	16 CO	24000725818369CO COM3967194/00020-10/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	11/11/2024	11/11/2024	-€	0,97	EUR	16 CO	24000725818259CO COM3967194/00019-10/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	11/11/2024	11/11/2024	-€	3,10	EUR	16 CO	24000725813294CO COMM 326156453168 1011
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	11/11/2024	11/11/2024	-€	1,04	EUR	16 CO	24000725812623CO COM3967194/00023-10/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	11/11/2024	11/11/2024	-€	11,13	EUR	16 CO	24000725804156CO COM3967194/00021-10/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	11/11/2024	11/11/2024	-€	0,70	EUR	16 CO	24000725827591CO COMM 3239671941868 1011
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	10/11/2024	11/11/2024	-€	9,13	EUR	16 CO	24000725556604CO COMM 3239671941668 0911
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	10/11/2024	11/11/2024	-€	17,57	EUR	16 CO	24000725511500CO COMM 3239671942168 0911
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	10/11/2024	11/11/2024	-€	8,41	EUR	16 CO	24000725491128CO COM3967194/00021-09/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	10/11/2024	11/11/2024	-€	0,68	EUR	16 CO	24000725486628CO COM6156453/00001-09/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	10/11/2024	11/11/2024	-€	0,16	EUR	16 CO	24000725482036CO COM3967194/00020-09/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	10/11/2024	11/11/2024	-€	1,13	EUR	16 CO	24000725466725CO COM3967194/00019-09/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	10/11/2024	11/11/2024	-€	3,19	EUR	16 CO	24000725544070CO COMM 3239671942368 0911
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	10/11/2024	11/11/2024	-€	5,28	EUR	16 CO	24000725538176CO COMM 326174255168 0911
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	10/11/2024	11/11/2024	-€	4,30	EUR	16 CO	24000725534219CO COMM 3239671941968 0911
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	10/11/2024	11/11/2024	-€	1,71	EUR	16 CO	24000725519153CO COMM 3239671941868 0911
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	10/11/2024	11/11/2024	-€	0,70	EUR	16 CO	24000725518709CO COM3967194/00023-09/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	10/11/2024	11/11/2024	-€	3,08	EUR	16 CO	24000725537446CO COMM 326156453168 0911
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	10/11/2024	11/11/2024	-€	0,57	EUR	16 CO	24000725534032CO COMM 3239671942068 0911
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	09/11/2024	11/11/2024	-€	2,04	EUR	16 CO	24000724812501CO COMM 3239671941668 0811
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	09/11/2024	11/11/2024	-€	1,01	EUR	16 CO	24000724853800CO COMM 3239671942068 0811
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	09/11/2024	11/11/2024	-€	15,50	EUR	16 CO	24000724845226CO COMM 3239671942168 0811
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	09/11/2024	11/11/2024	-€	0,46	EUR	16 CO	24000724844436CO COMM 326156453168 0811
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	09/11/2024	11/11/2024	-€	4,56	EUR	16 CO	24000724846725CO COMM 3239671941968 0811
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	09/11/2024	11/11/2024	-€	0,49	EUR	16 CO	24000724838013CO COM3967194/00020-08/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	09/11/2024	11/11/2024	-€	3,79	EUR	16 CO	24000724833086CO COM3967194/00021-08/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	09/11/2024	11/11/2024	-€	0,33	EUR	16 CO	24000724832816CO COM6156453/00001-08/11

03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	09/11/2024	11/11/2024	-€	2,57	EUR	16 CO	24000724835114CO COM3967194/00019-08/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	09/11/2024	11/11/2024	-€	1,78	EUR	16 CO	24000724833974CO COMM 326174255168 0811
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	09/11/2024	11/11/2024	-€	0,22	EUR	16 CO	24000724823227CO COMM 3239671941868 0811
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/11/2024	09/11/2024	11/11/2024	-€	0,87	EUR	16 CO	24000724859191CO COMM 3239671942368 0811
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/11/2024	12/11/2024	12/11/2024	-€	6,30	EUR	16 CO	24000726875102CO COM3967194/00021-11/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/11/2024	12/11/2024	12/11/2024	-€	1,40	EUR	16 CO	24000726904584CO COMM 3239671942068 1111
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/11/2024	12/11/2024	12/11/2024	-€	7,02	EUR	16 CO	24000726904236CO COMM 3239671941668 1111
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/11/2024	12/11/2024	12/11/2024	-€	0,68	EUR	16 CO	24000726901705CO COMM 3239671942368 1111
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/11/2024	12/11/2024	12/11/2024	-€	7,40	EUR	16 CO	24000726895876CO COMM 3239671941968 1111
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/11/2024	12/11/2024	12/11/2024	-€	0,54	EUR	16 CO	24000726894669CO COMM 326156453168 1111
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/11/2024	12/11/2024	12/11/2024	-€	0,36	EUR	16 CO	24000726898193CO COM3967194/00016-11/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/11/2024	12/11/2024	12/11/2024	-€	1,78	EUR	16 CO	24000726892892CO COMM 326174255168 1111
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/11/2024	12/11/2024	12/11/2024	-€	1,61	EUR	16 CO	24000726883995CO COM3967194/00019-11/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/11/2024	12/11/2024	12/11/2024	-€	16,56	EUR	16 CO	24000726902548CO COMM 3239671942168 1111
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/11/2024	12/11/2024	12/11/2024	-€	0,32	EUR	16 CO	24000726889543CO COM3967194/00020-11/11
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	1.513,50	EUR	26 BC	NROSUPCBISEPA2411051277784174ID1SEPA2411051277784174 2023-09-04 15:55:52.65R111A RATA TRIMESTRALE CONTRIBUTO ANNO 2025 - AMT3SPA - C.F. 00214640237 N. 42 DIPENDENTI AL 31/10/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	61,00	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE CANONE POS ESER. 5009670 00277 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	30,50	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE CANONE POS ESER. 3967194 00024 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	213,50	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE CANONE POS ESER. 3967194 00004 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	30,50	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE CANONE POS ESER. 3967194 00003 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	30,50	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE CANONE POS ESER. 3967194 00001 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	16,88	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE CANONE POS ESER. 2201709 00001 MESE 10
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	59,41	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 10-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	316,14	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 10-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	2,40	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00003 PERIODO 10-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	28,01	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 10-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	112,83	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 10-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	1,04	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00003 PERIODO 10-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	0,63	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00024 PERIODO 10-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	6,76	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 10-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	0,08	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00003 PERIODO 10-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	17,00	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 10-2 024 ESERCENTE 5009670 STAB. 00277
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	17,00	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 10-2 024 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	47,88	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 10-2 024 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	12/11/2024	12/11/2024	12/11/2024	-€	0,36	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 10-2 024 ESERCENTE 3967194 STAB. 00003
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/11/2024	13/11/2024	13/11/2024	-€	0,34	EUR	16 CO	24000727951727CO COM6156453/00001-12/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/11/2024	13/11/2024	13/11/2024	-€	0,13	EUR	16 CO	24000728005105CO COMM 3239671942068 1211
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/11/2024	13/11/2024	13/11/2024	-€	3,28	EUR	16 CO	24000728003931CO COMM 326174255168 1211
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/11/2024	13/11/2024	13/11/2024	-€	2,91	EUR	16 CO	24000728000002CO COMM 3239671941668 1211
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/11/2024	13/11/2024	13/11/2024	-€	0,51	EUR	16 CO	24000727995802CO COMM 3239671941868 1211
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/11/2024	13/11/2024	13/11/2024	-€	0,16	EUR	16 CO	24000727976971CO COM3967194/00023-12/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/11/2024	13/11/2024	13/11/2024	-€	13,56	EUR	16 CO	24000727976741CO COMM 3239671942168 1211
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/11/2024	13/11/2024	13/11/2024	-€	5,15	EUR	16 CO	24000727971114CO COM3967194/00021-12/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/11/2024	13/11/2024	13/11/2024	-€	3,35	EUR	16 CO	24000727968567CO COM3967194/00019-12/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/11/2024	13/11/2024	13/11/2024	-€	0,57	EUR	16 CO	24000727962084CO COMM 3239671942368 1211
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/11/2024	13/11/2024	13/11/2024	-€	7,97	EUR	16 CO	24000727967335CO COMM 3239671941968 1211
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/11/2024	13/11/2024	13/11/2024	-€	0,95	EUR	16 CO	24000727961638CO COMM 326156453168 1211
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/11/2024	13/11/2024	13/11/2024	-€	0,16	EUR	16 CO	24000727958667CO COM3967194/00020-12/11
02008	UNICREDIT SPA	IT80X0200805364000106896138	13/11/2024	13/11/2024	13/11/2024	-€	153.365,04	EUR	26 BC	NROSUPCBISEPA2411071506774296.IDA:SEPA2411071506774296 .AB2:02008 .AD1:15334204 .AD2:15334204 .B12:UNCRITMMXXX .CAI:BO .CAU:BONIFICO .CB2:05364 .CHA:ELBA .CO1:000106896138 .D1:00100347439 .DTE:241113 .DT6:241112 .DTN:A FAVORE NOMINATIVI DIVERSI .ERI:EUR 000000015334204 .JM1:15336504 .ISP:2300 .MA1:EUR .IB2:IT80X0200805364000106896138 .NM1:4 .NM2:4 .OR1:AMT3 AZIENDA MOBILITA TRASPOR .SC1:66084 .ISC:2300
02008	UNICREDIT SPA	IT80X0200805364000106896138	13/11/2024	13/11/2024	13/11/2024	-€	496.057,58	EUR	26 BC	NROSUPCBISEPA2411071506774296.IDA:SEPA2411071506774296 .AB2:02008 .AD1:49605608 .AD2:49605608 .B1:8CITITMMXXX .B12:UNCRITMMXXX .CAI:BO .CAU:BONIFICO .CB2:05364 .CHA:ELBA .CO1:000106896138 .D1:00100347440 .DTE:241113 .DT6:241112 .DTN:VIBERTOSRL .ERI:EUR 000000049605608 .JM1:49605758 .ISP:150 .MA1:EUR .IB1:IT69U0306936084100000011844 .IB2:IT80X0200805364000106896138 .NM1:1 .NM2:1 .OR1:AMT3 AZIENDA MOBILITA TRASPOR .SC1:66084 .R13:Salido ft. Viberto Srl n.2430052 del 31-07-2024 - SAL 24 - cig 0477146953 cig C31100000000008 .ISC:150 .ETE:2024-11-07 15:39:59.8
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/11/2024	14/11/2024	14/11/2024	-€	2,29	EUR	16 CO	24000729107043CO COM3967194/00019-13/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/11/2024	14/11/2024	14/11/2024	-€	1.000.000,00	EUR	26 BA	24000729880024NROSUPCBIA AZIENDA MOBILITA' E TRASPORTI GIROFONDI
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/11/2024	14/11/2024	14/11/2024	-€	0,22	EUR	16 CO	24000729148555CO COMM 3239671941868 1311
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/11/2024	14/11/2024	14/11/2024	-€	4,33	EUR	16 CO	24000729120138CO COMM 3239671941668 1311
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/11/2024	14/11/2024	14/11/2024	-€	0,56	EUR	16 CO	24000729103177CO COMM 326156453168 1311
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/11/2024	14/11/2024	14/11/2024	-€	6,83	EUR	16 CO	24000729108104CO COM3967194/00021-13/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/11/2024	14/11/2024	14/11/2024	-€	0,30	EUR	16 CO	24000729880024CO Bonifici da Remote Banking
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/11/2024	14/11/2024	14/11/2024	-€	1,02	EUR	16 CO	24000729147983CO COMM 3239671942068 1311
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/11/2024	14/11/2024	14/11/2024	-€	0,48	EUR	16 CO	24000729134797CO COM3967194/00020-13/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/11/2024	14/11/2024	14/11/2024	-€	0,16	EUR	16 CO	24000729132612CO COM3967194/00023-13/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/11/2024	14/11/2024	14/11/2024	-€	7,59	EUR	16 CO	24000729116802CO COMM 3239671941968 1311
03268	BANCA SELLA SPA	IT7400326811702052850857871	14/11/2024	14/11/2024	14/11/2024	-€	11,93	EUR	16 CO	24000729120981CO COMM 3239671942168 1311

03268	BANCA SELLA SPA	IT7400326811702052850857871	14/11/2024	14/11/2024	14/11/2024	-€	0,08	EUR	16 CO	24000729120224CO COMM 3239671942368 1311	
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	14/11/2024	14/11/2024	14/11/2024	-€	1.000.000,00	EUR	26 4Y	25679926407INTRAGRUPPO/NC/25679926407 /BA/03069/BC/18463/BB/AZIENDA MOBILITA' E TRASPORTI/MP/N. 0 TOT. INTERNI EUR 0,00 N. 1 TOT. BANCHE EUR 1.000.000,00GIROFONDI/RCS/SEPAG241114155529198/DR/20241114/0B/AMT3 AZIENDA MOBILITA' TRASPOR/RO/PARRR20241114IY500000000567/RR/BNNSCT202411140001053	
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	14/11/2024	14/11/2024	14/11/2024	-€	8,00	EUR	16 GL	COMM.DISB BONIFICO/MP/ REF UNI:SEPAG241114155529198 NCOM 0907784458381098 COMMISSIONI VARIE COMM. PER ALTRE BANCHE EUR: 8,000COMM. PER BANCHE DEL GRUPPO EUR: 0,000 COMM. PER IBAN ERR./MANC. EUR: 0,000/RO/COMRR20241114IY500000000567	
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/11/2024	14/11/2024	14/11/2024	-€	1.500.001,60	EUR	26 BC	NROSUPCBISEPA2411141534664962IDISEPA2411141534664962 2024-11-14 15:16:20.342R1GIROFONDI	
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/11/2024	14/11/2024	14/11/2024	-€	631,64	EUR	26 BC	NROSUPCBISEPA2411141212388727IDISEPA2411141212388727 2024-11-14 12:30:06.287R1SALDO FATTURA PROFORMA N. 202130046 DEL 14/11/2024 CIG: B408E75E57	
02008	UNICREDIT SPA	IT81C0200805364000014379597	14/11/2024	14/11/2024	14/11/2024	-€	31,04	EUR	26 BC	NROSUPCBIO00004620241ID1000004620241 000001R1Flt. n. MIL0007042673 del 30/09/2024	
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/11/2024	15/11/2024	15/11/2024	-€	7,74	EUR	16 CO	24000730224950CO COMM 3239671941668 1411	
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/11/2024	15/11/2024	15/11/2024	-€	0,62	EUR	16 CO	24000730219461CO COMM 326156453168 1411	
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/11/2024	15/11/2024	15/11/2024	-€	0,46	EUR	16 CO	24000730218824CO COMM 3239671942368 1411	
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/11/2024	15/11/2024	15/11/2024	-€	0,36	EUR	16 CO	24000730207097CO COM3967194/00023-14/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/11/2024	15/11/2024	15/11/2024	-€	10,33	EUR	16 CO	24000730181775CO COMM 3239671942168 1411	
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/11/2024	15/11/2024	15/11/2024	-€	1,90	EUR	16 CO	24000730180868CO COMM 3239671942068 1411	
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/11/2024	15/11/2024	15/11/2024	-€	0,16	EUR	16 CO	24000730172998CO COM6156453/00001-14/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/11/2024	15/11/2024	15/11/2024	-€	0,44	EUR	16 CO	24000730226461CO COMM 3239671941868 1411	
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/11/2024	15/11/2024	15/11/2024	-€	3,03	EUR	16 CO	24000730206962CO COM3967194/00019-14/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/11/2024	15/11/2024	15/11/2024	-€	5,23	EUR	16 CO	24000730206012CO COM3967194/00021-14/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/11/2024	15/11/2024	15/11/2024	-€	0,30	EUR	16 CO	24000730185266CO COM3967194/00020-14/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	15/11/2024	15/11/2024	15/11/2024	-€	7,38	EUR	16 CO	24000730198962CO COMM 3239671941968 1411	
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/11/2024	15/11/2024	15/11/2024	-€	1,15	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-11-01-07.53.11.314872 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 300924	
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/11/2024	15/11/2024	15/11/2024	-€	158,06	EUR	26 BC	NROSUPCBISEPA2410181101871419IDISEPA2410181101871419	
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/11/2024	15/11/2024	15/11/2024	-€	725,50	EUR	26 BC	NROSUPCBISEPA2410181101871419IDISEPA2410181101871419	
02008	UNICREDIT SPA	IT81C0200805364000014379597	15/11/2024	15/11/2024	15/11/2024	-€	196.490,30	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	18/11/2024	18/11/2024	-€	19,64	EUR	16 CO	24000732078661CO COM3967194/00021-17/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	18/11/2024	18/11/2024	-€	1,39	EUR	16 CO	24000732073824CO COM3967194/00023-17/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	18/11/2024	18/11/2024	-€	7,38	EUR	16 CO	24000732097646CO COMM 3239671941968 1711	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	18/11/2024	18/11/2024	-€	4,22	EUR	16 CO	24000732100806CO COMM 326156453168 1711	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	18/11/2024	18/11/2024	-€	2,40	EUR	16 CO	24000732094908CO COMM 3239671942068 1711	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	18/11/2024	18/11/2024	-€	0,88	EUR	16 CO	24000732084503CO COMM 3239671941868 1711	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	18/11/2024	18/11/2024	-€	9,46	EUR	16 CO	24000732083287CO COMM 3239671941668 1711	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	18/11/2024	18/11/2024	-€	45,67	EUR	16 CO	24000732080483CO COMM 3239671942168 1711	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	18/11/2024	18/11/2024	-€	4,44	EUR	16 CO	24000732075004CO COMM 3239671942368 1711	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	18/11/2024	18/11/2024	-€	2,92	EUR	16 CO	24000732094633CO COM3967194/00019-17/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	18/11/2024	18/11/2024	-€	2,01	EUR	16 CO	24000732091656CO COM6156453/00001-17/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	18/11/2024	18/11/2024	-€	1,59	EUR	16 CO	24000732090669CO COM3967194/00020-17/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	18/11/2024	18/11/2024	-€	9,24	EUR	16 CO	24000731877117CO COMM 3239671941668 1611	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	17/11/2024	18/11/2024	-€	1,18	EUR	16 CO	24000731849443CO COMM 3239671942368 1611	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	17/11/2024	18/11/2024	-€	42,50	EUR	16 CO	24000731842980CO COMM 3239671942168 1611	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	17/11/2024	18/11/2024	-€	0,33	EUR	16 CO	24000731823308CO COM3967194/00023-16/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	17/11/2024	18/11/2024	-€	20,97	EUR	16 CO	24000731821254CO COM3967194/00021-16/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	17/11/2024	18/11/2024	-€	5,03	EUR	16 CO	24000731806895CO COMM 3239671941968 1611	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	17/11/2024	18/11/2024	-€	1,12	EUR	16 CO	24000731793233CO COM3967194/00019-16/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	17/11/2024	18/11/2024	-€	2,88	EUR	16 CO	24000731791971CO COMM 326156453168 1611	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	17/11/2024	18/11/2024	-€	1,86	EUR	16 CO	24000731783422CO COM6156453/00001-16/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	17/11/2024	18/11/2024	-€	1,17	EUR	16 CO	24000731781167CO COMM 3239671942068 1611	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	17/11/2024	18/11/2024	-€	0,16	EUR	16 CO	24000731773914CO COM3967194/00020-16/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	17/11/2024	18/11/2024	-€	1,86	EUR	16 CO	24000731797622CO COMM 3239671941868 1611	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	16/11/2024	18/11/2024	-€	1,94	EUR	16 CO	24000731168689CO COMM 326156453168 1511	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	16/11/2024	18/11/2024	-€	0,32	EUR	16 CO	24000731166837CO COM3967194/00020-15/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	16/11/2024	18/11/2024	-€	0,51	EUR	16 CO	24000731157001CO COMM 326174255168 1511	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	16/11/2024	18/11/2024	-€	0,62	EUR	16 CO	24000731157974CO COMM 3239671942368 1511	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	16/11/2024	18/11/2024	-€	0,36	EUR	16 CO	24000731155347CO COM3967194/00016-15/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	16/11/2024	18/11/2024	-€	0,66	EUR	16 CO	24000731146562CO COMM 3239671941668 1511	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	16/11/2024	18/11/2024	-€	6,46	EUR	16 CO	24000731137822CO COMM 3239671941968 1511	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	16/11/2024	18/11/2024	-€	13,22	EUR	16 CO	24000731142595CO COMM 3239671942168 1511	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	16/11/2024	18/11/2024	-€	0,18	EUR	16 CO	24000731142028CO COM6156453/00001-15/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	16/11/2024	18/11/2024	-€	1,64	EUR	16 CO	24000731139826CO COM3967194/00019-15/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	16/11/2024	18/11/2024	-€	6,01	EUR	16 CO	24000731125028CO COM3967194/00021-15/11	
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/11/2024	16/11/2024	18/11/2024	-€	0,95	EUR	16 CO	24000731179503CO COMM 3239671942068 1511	
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	18/11/2024	18/11/2024	31/10/2024	-€	23,20	EUR	19 1I	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.10.2024 AL 31.10.2024 PERUN IMPONIBILE DI EURO 136.841,00/RO/DAAD120241115IY3070001018896	
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/11/2024	18/11/2024	18/11/2024	-€	59.485,57	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL	
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/11/2024	19/11/2024	19/11/2024	-€	10,14	EUR	16 CO	24000733225512CO COMM 3239671942168 1811	
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/11/2024	19/11/2024	19/11/2024	-€	7,27	EUR	16 CO	24000733223569CO COMM 3239671941968 1811	
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/11/2024	19/11/2024	19/11/2024	-€	5,75	EUR	16 CO	24000733213257CO COM3967194/00021-18/11	

03268	BANCA SELLA SPA	IT7400326811702052850857871	19/11/2024	19/11/2024	19/11/2024	-€	3,34	EUR	16 CO	24000733216509CO COM3967194/00019-18/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/11/2024	19/11/2024	19/11/2024	-€	1,72	EUR	16 CO	24000733215964CO COMM 3239671942068 1811
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/11/2024	19/11/2024	19/11/2024	-€	0,80	EUR	16 CO	24000733215948CO COMM 3239671941668 1811
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/11/2024	19/11/2024	19/11/2024	-€	0,51	EUR	16 CO	24000733206028CO COM3967194/00020-18/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/11/2024	19/11/2024	19/11/2024	-€	0,92	EUR	16 CO	24000733205844CO COMM 3239671942368 1811
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/11/2024	19/11/2024	19/11/2024	-€	1,20	EUR	16 CO	24000733200986CO COMM 3239671941868 1811
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/11/2024	19/11/2024	19/11/2024	-€	0,49	EUR	16 CO	24000733198605CO COM3967194/00023-18/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/11/2024	19/11/2024	19/11/2024	-€	0,32	EUR	16 CO	24000733233158CO COMM 326156453168 1811
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/11/2024	19/11/2024	19/11/2024	-€	4.000.001,60	EUR	26 BC	NROSUPCBISEPA2411181727703375IDISEPA2411181727703375 2024-11-18 17:18:03.783R1Saldo canone concessione sosta anno 2022 - Determina 5977 del 27/12/2022 e Determina 3332 del 28/07/2023
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/11/2024	20/11/2024	20/11/2024	-€	0,49	EUR	16 CO	24000734294223CO COMM 326156453168 1911
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/11/2024	20/11/2024	20/11/2024	-€	0,17	EUR	16 CO	24000734287251CO COM3967194/00023-19/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/11/2024	20/11/2024	20/11/2024	-€	6,30	EUR	16 CO	24000734290358CO COMM 3239671941968 1911
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/11/2024	20/11/2024	20/11/2024	-€	13,91	EUR	16 CO	24000734281930CO COMM 3239671942168 1911
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/11/2024	20/11/2024	20/11/2024	-€	2,22	EUR	16 CO	24000734278563CO COM3967194/00019-19/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/11/2024	20/11/2024	20/11/2024	-€	7,37	EUR	16 CO	24000734270748CO COM3967194/00021-19/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/11/2024	20/11/2024	20/11/2024	-€	3,42	EUR	16 CO	24000734265858CO COMM 3239671941668 1911
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/11/2024	20/11/2024	20/11/2024	-€	0,23	EUR	16 CO	24000734259768CO COM3967194/00016-19/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/11/2024	20/11/2024	20/11/2024	-€	0,67	EUR	16 CO	24000734257217CO COMM 3239671942068 1911
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/11/2024	20/11/2024	20/11/2024	-€	0,78	EUR	16 CO	24000734255907CO COM3967194/00020-19/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/11/2024	20/11/2024	20/11/2024	-€	0,89	EUR	16 CO	24000734298455CO COMM 3239671942368 1911
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/11/2024	20/11/2024	20/11/2024	-€	48,00	EUR	26 BC	NROSUPCBISEPA2411191538393456IDISEPA2411191538393456 2024-11-19 15:58:21.493R1PAGAMENTO ORDINE CODICE: YDVPMBJWY
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/11/2024	21/11/2024	21/11/2024	-€	2,37	EUR	16 CO	24000735220475CO COM3967194/00019-20/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/11/2024	21/11/2024	21/11/2024	-€	1,62	EUR	16 CO	24000735256020CO COMM 3239671942068 2011
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/11/2024	21/11/2024	21/11/2024	-€	1,20	EUR	16 CO	24000735252469CO COMM 3239671941668 2011
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/11/2024	21/11/2024	21/11/2024	-€	0,49	EUR	16 CO	24000735241590CO COM3967194/00020-20/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/11/2024	21/11/2024	21/11/2024	-€	13,44	EUR	16 CO	24000735238894CO COMM 3239671942168 2011
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/11/2024	21/11/2024	21/11/2024	-€	0,09	EUR	16 CO	24000735233472CO COMM 326156453168 2011
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/11/2024	21/11/2024	21/11/2024	-€	7,17	EUR	16 CO	24000735225315CO COMM 3239671941968 2011
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/11/2024	21/11/2024	21/11/2024	-€	7,06	EUR	16 CO	24000735227505CO COM3967194/00021-20/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/11/2024	21/11/2024	21/11/2024	-€	3,28	EUR	16 CO	24000735221393CO COMM 326174255168 2011
03268	BANCA SELLA SPA	IT7400326811702052850857871	21/11/2024	21/11/2024	21/11/2024	-€	0,51	EUR	16 CO	24000735256063CO COMM 3239671942368 2011
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/11/2024	22/11/2024	22/11/2024	-€	6,94	EUR	16 CO	24000736145804CO COMM 3239671941968 2111
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/11/2024	22/11/2024	22/11/2024	-€	13,53	EUR	16 CO	24000736150112CO COMM 3239671942168 2111
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/11/2024	22/11/2024	22/11/2024	-€	1,43	EUR	16 CO	24000736149986CO COMM 3239671942068 2111
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/11/2024	22/11/2024	22/11/2024	-€	2,52	EUR	16 CO	24000736137132CO COMM 326156453168 2111
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/11/2024	22/11/2024	22/11/2024	-€	2,52	EUR	16 CO	24000736135429CO COM3967194/00019-21/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/11/2024	22/11/2024	22/11/2024	-€	3,42	EUR	16 CO	24000736135072CO COMM 3239671941668 2111
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/11/2024	22/11/2024	22/11/2024	-€	8,67	EUR	16 CO	24000736139923CO COM3967194/00021-21/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/11/2024	22/11/2024	22/11/2024	-€	0,67	EUR	16 CO	24000736134291CO COM3967194/00020-21/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	22/11/2024	22/11/2024	22/11/2024	-€	0,77	EUR	16 CO	24000736161113CO COMM 3239671942368 2111
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	25/11/2024	25/11/2024	-€	2,52	EUR	16 CO	24000738048933CO COMM 3239671942368 2411
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	25/11/2024	25/11/2024	-€	0,18	EUR	16 CO	24000738048399CO COM3967194/00016-24/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	25/11/2024	25/11/2024	-€	4,02	EUR	16 CO	24000738045757CO COM3967194/00019-24/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	25/11/2024	25/11/2024	-€	8,83	EUR	16 CO	24000738045623CO COMM 3239671941968 2411
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	25/11/2024	25/11/2024	-€	1,82	EUR	16 CO	24000738045612CO COMM 3239671942068 2411
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	25/11/2024	25/11/2024	-€	1,00	EUR	16 CO	24000738040870CO COM3967194/00020-24/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	25/11/2024	25/11/2024	-€	10,33	EUR	16 CO	24000738036704CO COMM 326156453168 2411
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	25/11/2024	25/11/2024	-€	2,96	EUR	16 CO	24000738029889CO COMM 3239671941868 2411
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	25/11/2024	25/11/2024	-€	43,02	EUR	16 CO	24000738027193CO COMM 3239671942168 2411
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	25/11/2024	25/11/2024	-€	4,29	EUR	16 CO	24000738026339CO COM6156453/00001-24/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	25/11/2024	25/11/2024	-€	26,07	EUR	16 CO	24000738026094CO COM3967194/00021-24/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	25/11/2024	25/11/2024	-€	0,18	EUR	16 CO	24000738021368CO COM3967194/00023-24/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	25/11/2024	25/11/2024	-€	13,02	EUR	16 CO	24000738053167CO COMM 3239671941668 2411
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	24/11/2024	25/11/2024	-€	7,23	EUR	16 CO	24000737786259CO COMM 3239671941968 2311
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	24/11/2024	25/11/2024	-€	3,82	EUR	16 CO	24000737776854CO COMM 3239671941668 2311
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	24/11/2024	25/11/2024	-€	51,17	EUR	16 CO	24000737774601CO COMM 3239671942168 2311
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	24/11/2024	25/11/2024	-€	0,22	EUR	16 CO	24000737753380CO COMM 3239671941868 2311
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	24/11/2024	25/11/2024	-€	0,99	EUR	16 CO	24000737752242CO COMM 3239671942068 2311
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	24/11/2024	25/11/2024	-€	21,76	EUR	16 CO	24000737705762CO COM3967194/00021-23/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	24/11/2024	25/11/2024	-€	2,76	EUR	16 CO	24000737702439CO COM3967194/00019-23/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	24/11/2024	25/11/2024	-€	4,07	EUR	16 CO	24000737701057CO COMM 326156453168 2311
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	24/11/2024	25/11/2024	-€	0,16	EUR	16 CO	24000737660377CO COM3967194/00020-23/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	24/11/2024	25/11/2024	-€	2,31	EUR	16 CO	24000737743748CO COMM 3239671942368 2311
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	24/11/2024	25/11/2024	-€	1,31	EUR	16 CO	24000737713831CO COM6156453/00001-23/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	24/11/2024	25/11/2024	-€	0,65	EUR	16 CO	24000737713563CO COM3967194/00023-23/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	23/11/2024	25/11/2024	-€	3,06	EUR	16 CO	24000736995839CO COMM 3239671941668 2211

03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	23/11/2024	25/11/2024	-€	14,61	EUR	16 CO	24000737019369CO COMM 3239671942168 2211
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	23/11/2024	25/11/2024	-€	1,66	EUR	16 CO	24000737017112CO COMM 326156453168 2211
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	23/11/2024	25/11/2024	-€	0,22	EUR	16 CO	24000737013968CO COMM 3239671941868 2211
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	23/11/2024	25/11/2024	-€	3,44	EUR	16 CO	24000737008538CO COM3967194/00019-22/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	23/11/2024	25/11/2024	-€	0,64	EUR	16 CO	24000737006813CO COM3967194/00020-22/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	23/11/2024	25/11/2024	-€	8,77	EUR	16 CO	24000737005265CO COM3967194/00021-22/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	23/11/2024	25/11/2024	-€	0,70	EUR	16 CO	24000737003227CO COM6156453/00001-22/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	23/11/2024	25/11/2024	-€	0,73	EUR	16 CO	24000737002741CO COMM 3239671942368 2211
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	23/11/2024	25/11/2024	-€	6,54	EUR	16 CO	24000737026549CO COMM 3239671941968 2211
03268	BANCA SELLA SPA	IT7400326811702052850857871	25/11/2024	23/11/2024	25/11/2024	-€	0,59	EUR	16 CO	24000737026333CO COMM 3239671942068 2211
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/11/2024	26/11/2024	26/11/2024	-€	0,60	EUR	16 CO	24000739021989CO COM6156453/00001-25/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/11/2024	26/11/2024	26/11/2024	-€	0,88	EUR	16 CO	24000739073558CO COMM 3239671942068 2511
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/11/2024	26/11/2024	26/11/2024	-€	5,25	EUR	16 CO	24000739063896CO COMM 3239671941968 2511
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/11/2024	26/11/2024	26/11/2024	-€	2,91	EUR	16 CO	24000739055364CO COMM 3239671941668 2511
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/11/2024	26/11/2024	26/11/2024	-€	2,83	EUR	16 CO	24000739054121CO COMM 326156453168 2511
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/11/2024	26/11/2024	26/11/2024	-€	4,30	EUR	16 CO	24000739051250CO COM3967194/00021-25/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/11/2024	26/11/2024	26/11/2024	-€	2,71	EUR	16 CO	24000739028742CO COM3967194/00019-25/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/11/2024	26/11/2024	26/11/2024	-€	1,63	EUR	16 CO	24000739069519CO COMM 3239671942368 2511
03268	BANCA SELLA SPA	IT7400326811702052850857871	26/11/2024	26/11/2024	26/11/2024	-€	10,48	EUR	16 CO	24000739062871CO COMM 3239671942168 2511
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/11/2024	27/11/2024	27/11/2024	-€	0,56	EUR	16 CO	24000740074429CO COMM 326156453168 2611
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/11/2024	27/11/2024	27/11/2024	-€	0,16	EUR	16 CO	24000740071454CO COM3967194/00020-26/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/11/2024	27/11/2024	27/11/2024	-€	0,33	EUR	16 CO	24000740062869CO COMM 3239671942068 2611
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/11/2024	27/11/2024	27/11/2024	-€	5,73	EUR	16 CO	24000740062621CO COMM 3239671941968 2611
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/11/2024	27/11/2024	27/11/2024	-€	6,23	EUR	16 CO	24000740025443CO COM3967194/00021-26/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/11/2024	27/11/2024	27/11/2024	-€	3,60	EUR	16 CO	24000740081027CO COMM 3239671941668 2611
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/11/2024	27/11/2024	27/11/2024	-€	18,42	EUR	16 CO	24000740039751CO COMM 3239671942168 2611
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/11/2024	27/11/2024	27/11/2024	-€	2,07	EUR	16 CO	24000740036980CO COM3967194/00019-26/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/11/2024	27/11/2024	27/11/2024	-€	0,59	EUR	16 CO	24000740026820CO COMM 3239671942368 2611
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/11/2024	27/11/2024	27/11/2024	-€	51.159,48	EUR	39 DP	NROSUPCBIO0095710U1736402611240000007554000ID100095710U17364426112400000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/11/2024	27/11/2024	27/11/2024	-€	1.000,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy *****7 69 67DA FILIALE = 09233 U.B.I.S.
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/11/2024	28/11/2024	28/11/2024	-€	15,94	EUR	16 CO	24000741078138CO COMM 3239671942168 2711
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/11/2024	28/11/2024	28/11/2024	-€	1,31	EUR	16 CO	24000741072638CO COMM 3239671942068 2711
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/11/2024	28/11/2024	28/11/2024	-€	8,22	EUR	16 CO	24000741070668CO COMM 3239671941968 2711
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/11/2024	28/11/2024	28/11/2024	-€	0,48	EUR	16 CO	24000741065584CO COM6156453/00001-27/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/11/2024	28/11/2024	28/11/2024	-€	0,70	EUR	16 CO	24000741064796CO COMM 3239671942368 2711
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/11/2024	28/11/2024	28/11/2024	-€	3,17	EUR	16 CO	24000741060238CO COM3967194/00019-27/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/11/2024	28/11/2024	28/11/2024	-€	0,16	EUR	16 CO	24000741045405CO COM3967194/00023-27/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/11/2024	28/11/2024	28/11/2024	-€	1,60	EUR	16 CO	24000741041486CO COMM 326156453168 2711
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/11/2024	28/11/2024	28/11/2024	-€	8,00	EUR	16 CO	24000741031654CO COM3967194/00021-27/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	28/11/2024	28/11/2024	28/11/2024	-€	0,51	EUR	16 CO	24000741089383CO COMM 3239671941668 2711
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	28/11/2024	28/11/2024	28/11/2024	-€	42.952,64	EUR	15 65	PAG.FIN.RATEALE/MP/ MUTUO OB/48122301 QUOTA CAPITALE 29.447,92 QUOTA INTERESSI 13.249,83 ARRETRATI/ALTRO 254,89/RO/MIRO20241126IY0060010016346
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/11/2024	28/11/2024	28/11/2024	-€	1.226,50	EUR	26 BC	NROSUPCBISEPA2411281543980553ID15EPA2411281543980553 2023-02-17 13:28:24.892RI1FHAQCMETRIH - 4 TRIM 2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	28/11/2024	28/11/2024	28/11/2024	-€	22.841,25	EUR	39 DP	NROSUPCBIO0095710U1736402611240000007554000ID100095710U17364026112400000075540001
02008	UNICREDIT SPA	IT80X0200805364000106896138	28/11/2024	28/11/2024	28/11/2024	-€	272,50	EUR	26 BC	:IB1:BCITITMMXXX :BE1:INTESA SANPAOLO SPA :IB1:IT40P030692009510000046223 :IB2:IT80X0200805364000106896138 :TID:1101243330426739 :DT6:241128 :DTE:241128 :ERI:EUR 000000000027050 :ERS:EUR 000000000000200 :IM1:000000000027250 :MA1:EUR :MYB:73279376288745815 :RI3:73279376288745815 :SEC:EPAY :LOR:33 IT :CFP:00214640237 :IOR:VIA FRANCESCO TORRIBO, 1 VERONA 371
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/11/2024	29/11/2024	29/11/2024	-€	15,23	EUR	16 CO	24000742020233CO COMM 3239671942168 2811
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/11/2024	29/11/2024	29/11/2024	-€	3,93	EUR	16 CO	24000742058236CO COMM 3239671941668 2811
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/11/2024	29/11/2024	29/11/2024	-€	0,22	EUR	16 CO	24000742057258CO COMM 3239671941868 2811
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/11/2024	29/11/2024	29/11/2024	-€	3,48	EUR	16 CO	24000742048228CO COM3967194/00021-28/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/11/2024	29/11/2024	29/11/2024	-€	1,78	EUR	16 CO	24000742040352CO COMM 3239671942068 2811
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/11/2024	29/11/2024	29/11/2024	-€	6,71	EUR	16 CO	24000742040344CO COMM 3239671941968 2811
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/11/2024	29/11/2024	29/11/2024	-€	2,10	EUR	16 CO	24000742043589CO COM3967194/00019-28/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/11/2024	29/11/2024	29/11/2024	-€	0,16	EUR	16 CO	24000742026357CO COM6156453/00001-28/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/11/2024	29/11/2024	29/11/2024	-€	0,78	EUR	16 CO	24000742038447CO COM3967194/00020-28/11
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/11/2024	29/11/2024	29/11/2024	-€	98.978,98	EUR	26 BC	NROSUPCBIO000005220241ID1000005220241
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/11/2024	29/11/2024	29/11/2024	-€	7.126,62	EUR	26 BC	NROSUPCBIO000004820241ID1000004820241 000002RI1Fattura Nr. 18 del 07/11/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/11/2024	29/11/2024	29/11/2024	-€	1.552,76	EUR	26 BC	NROSUPCBIO000004820241ID1000004820241
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/11/2024	29/11/2024	29/11/2024	-€	413,88	EUR	26 BC	NROSUPCBIO000005120241ID1000005120241 000001RI1Ft. n. 120240003770533 del 21/11/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/11/2024	29/11/2024	29/11/2024	-€	26.924,24	EUR	26 BC	NROSUPCBIO000004720241ID1000004720241
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/11/2024	29/11/2024	29/11/2024	-€	199.631,91	EUR	26 BC	NROSUPCBIO000004720241ID1000004720241
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/11/2024	29/11/2024	29/11/2024	-€	11.210,00	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	29/11/2024	29/11/2024	29/11/2024	-€	500,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy *****94 99DA FILIALE = 09233 U.B.I.S.
02008	UNICREDIT SPA	IT80X0200805364000106896138	29/11/2024	29/11/2024	29/11/2024	-€	254.004,00	EUR	ZL PE	0920299970025728PAYORDREF 2024-11-11 09:28:53.0582Z1000000000254002,50EUR0000000000254002,50EUR 0000000001,50 0922ZAMT3 AZIENDA MOBILITA' TRASPORTI, TVIA FRANCESCO TORRIBO 1 37133 VERONA VR ITZ23EUROPEAN INVESTMENT BANK 98 BOULEVARD KOLR2363001 - 92619 - AMT3 AZIENDA MOBILITA' TRASPORTI T/Z24/TURISMO E TERRITORIO SPA - PAYMET ADVICE 319298 - A BEILLULL /Z24/
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	02/12/2024	02/12/2024	-€	3,88	EUR	16 CO	24000744371363CO COMM 3239671941868 0112

03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	02/12/2024	02/12/2024	-€	4,33	EUR	16 CO	24000744369902CO COMM 3239671942368 0112
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	02/12/2024	02/12/2024	-€	14,77	EUR	16 CO	24000744364000CO COMM 326156453168 0112
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	02/12/2024	02/12/2024	-€	0,53	EUR	16 CO	24000744358497CO COM3967194/00023-01/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	02/12/2024	02/12/2024	-€	3,49	EUR	16 CO	24000744357912CO COMM 3239671942068 0112
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	02/12/2024	02/12/2024	-€	11,00	EUR	16 CO	24000744354863CO COMM 3239671941968 0112
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	02/12/2024	02/12/2024	-€	46,74	EUR	16 CO	24000744354101CO COMM 3239671942168 0112
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	02/12/2024	02/12/2024	-€	3,72	EUR	16 CO	24000744348417CO COM6156453/00001-01/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	02/12/2024	02/12/2024	-€	1,11	EUR	16 CO	24000744351565CO COM3967194/00020-01/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	02/12/2024	02/12/2024	-€	3,55	EUR	16 CO	24000744346857CO COM3967194/00019-01/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	02/12/2024	02/12/2024	-€	22,80	EUR	16 CO	24000744346538CO COM3967194/00021-01/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	02/12/2024	02/12/2024	-€	17,33	EUR	16 CO	24000744378102CO COMM 3239671941668 0112
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	01/12/2024	02/12/2024	-€	5,13	EUR	16 CO	24000743824377CO COMM 3239671941668 3011
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	01/12/2024	02/12/2024	-€	1,50	EUR	16 CO	24000743750750CO COM6156453/00001-30/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	01/12/2024	02/12/2024	-€	0,17	EUR	16 CO	24000743752343CO COM3967194/00023-30/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	01/12/2024	02/12/2024	-€	1,97	EUR	16 CO	24000743737578CO COMM 3239671942068 3011
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	01/12/2024	02/12/2024	-€	0,16	EUR	16 CO	24000743715133CO COM3967194/00020-30/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	01/12/2024	02/12/2024	-€	48,41	EUR	16 CO	24000743821570CO COMM 3239671942168 3011
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	01/12/2024	02/12/2024	-€	7,38	EUR	16 CO	24000743807747CO COMM 3239671941968 3011
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	01/12/2024	02/12/2024	-€	6,52	EUR	16 CO	24000743785126CO COMM 326156453168 3011
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	01/12/2024	02/12/2024	-€	0,35	EUR	16 CO	24000743784853CO COM3967194/00016-30/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	01/12/2024	02/12/2024	-€	25,06	EUR	16 CO	24000743784611CO COM3967194/00021-30/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	01/12/2024	02/12/2024	-€	1,68	EUR	16 CO	24000743780138CO COMM 3239671942368 3011
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	01/12/2024	02/12/2024	-€	1,86	EUR	16 CO	24000743768396CO COMM 3239671941868 3011
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	01/12/2024	02/12/2024	-€	2,22	EUR	16 CO	24000743770953CO COM3967194/00019-30/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	30/11/2024	02/12/2024	-€	0,33	EUR	16 CO	24000742951956CO COM3967194/00023-29/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	30/11/2024	02/12/2024	-€	2,26	EUR	16 CO	24000742994549CO COMM 326156453168 2911
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	30/11/2024	02/12/2024	-€	4,86	EUR	16 CO	24000742993079CO COMM 3239671941968 2911
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	30/11/2024	02/12/2024	-€	0,67	EUR	16 CO	24000742986923CO COMM 3239671942368 2911
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	30/11/2024	02/12/2024	-€	22,06	EUR	16 CO	24000742977365CO COMM 3239671942168 2911
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	30/11/2024	02/12/2024	-€	0,96	EUR	16 CO	24000742968922CO COM3967194/00020-29/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	30/11/2024	02/12/2024	-€	0,76	EUR	16 CO	24000742967017CO COM6156453/00001-29/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	30/11/2024	02/12/2024	-€	1,18	EUR	16 CO	24000742966126CO COMM 3239671942068 2911
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	30/11/2024	02/12/2024	-€	1,74	EUR	16 CO	24000742961242CO COM3967194/00019-29/11
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	30/11/2024	02/12/2024	-€	1,78	EUR	16 CO	24000742998918CO COMM 326174255168 2911
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	30/11/2024	02/12/2024	-€	1,42	EUR	16 CO	24000742986150CO COMM 3239671941668 2911
03268	BANCA SELLA SPA	IT7400326811702052850857871	02/12/2024	30/11/2024	02/12/2024	-€	6,67	EUR	16 CO	24000742982661CO COM3967194/00021-29/11
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/12/2024	02/12/2024	02/12/2024	-€	8,20	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/12/2024	02/12/2024	02/12/2024	-€	214,50	EUR	26 BC	NROSUPCB100095710U1241382711240000007554000111202450000801000007000000002RI1PAGAMENTO QUOTA MESE DI NOVEMBRE 2024 - cessione del quinto dello Stipendio dipendente Zoppi Gianluca c.Ri2f. : ZPPGLC67B24H783V
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/12/2024	02/12/2024	02/12/2024	-€	4.294,97	EUR	26 BC	NROSUPCB100095710U1239292711240000007554000ID100095710U1239292711240000007554000111202400080194130000000001RI1PAGAMENTO QUOTA MESE DI NOVEMBRE 2024 CAPR041-20241101-20241130
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/12/2024	02/12/2024	02/12/2024	-€	305,47	EUR	26 BC	NROSUPCB100095710U1233532711240000007554000ID100095710U12335327112400000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/12/2024	02/12/2024	02/12/2024	-€	13,50	EUR	26 BC	NROSUPCB100095710U1238222711240000007554000ID100095710U1238222711240000007554000111202400080100760000000001RI1PAGAMENTO QUOTA MESE DI NOVEMBRE 2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/12/2024	02/12/2024	02/12/2024	-€	542,56	EUR	26 BC	NROSUPCB100095710U1241382711240000007554000ID100095710U12413827112400000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	02/12/2024	02/12/2024	02/12/2024	-€	300,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy *****4 04 45DA FILIALE = 09233 U.B.I.S.
02008	UNICREDIT SPA	IT80X0200805364000106896138	02/12/2024	02/12/2024	30/11/2024	-€	8,20	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
02008	UNICREDIT SPA	IT35G0200805364000106792516	02/12/2024	02/12/2024	30/11/2024	-€	8,20	EUR	66 BN	IMPOSTA BOLLO CONTO CORRENTE DPR642/72-DM24/5/2012
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/12/2024	03/12/2024	03/12/2024	-€	2,97	EUR	16 CO	24000745796559CO COM3967194/00019-02/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/12/2024	03/12/2024	03/11/2024	-€	0,83	EUR	66 SP	24000746813105SP EC 3X52850857871
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/12/2024	03/12/2024	03/12/2024	-€	4,24	EUR	16 CO	24000745856995CO COMM 326156453168 0212
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/12/2024	03/12/2024	03/12/2024	-€	1,29	EUR	16 CO	24000745850480CO COMM 3239671942368 0212
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/12/2024	03/12/2024	03/12/2024	-€	0,17	EUR	16 CO	24000745832825CO COM3967194/00023-02/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/12/2024	03/12/2024	03/12/2024	-€	0,65	EUR	16 CO	24000745833666CO COM3967194/00020-02/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/12/2024	03/12/2024	03/12/2024	-€	5,19	EUR	16 CO	24000745824550CO COM3967194/00021-02/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/12/2024	03/12/2024	03/12/2024	-€	0,95	EUR	16 CO	24000745813094CO COMM 3239671941868 0212
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/12/2024	03/12/2024	03/12/2024	-€	5,34	EUR	16 CO	24000745801905CO COMM 3239671941968 0212
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/12/2024	03/12/2024	30/11/2024	-€	8,20	EUR	19 VB	24000746842221VB C/C 3X52850857871
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/12/2024	03/12/2024	03/12/2024	-€	6,80	EUR	16 CO	24000745854045CO COMM 3239671941668 0212
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/12/2024	03/12/2024	03/12/2024	-€	1,04	EUR	16 CO	24000745849660CO COMM 3239671942068 0212
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/12/2024	03/12/2024	03/12/2024	-€	0,43	EUR	16 CO	24000745837945CO COM6156453/00001-02/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	03/12/2024	03/12/2024	03/12/2024	-€	12,98	EUR	16 CO	24000745847346CO COMM 3239671942168 0212
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/12/2024	03/12/2024	01/12/2024	-€	276,98	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/12/2024	03/12/2024	01/12/2024	-€	149,57	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/12/2024	03/12/2024	01/12/2024	-€	42,31	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:21 MC
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/12/2024	03/12/2024	01/12/2024	-€	37,76	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/12/2024	03/12/2024	01/12/2024	-€	30,43	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:16 VISA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/12/2024	03/12/2024	01/12/2024	-€	27,47	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:06 PAGOBAN

03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/12/2024	03/12/2024	01/12/2024	-€	22,16	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014318992 TC:71 MAESTRO
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/12/2024	03/12/2024	01/12/2024	-€	9,14	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:06 PAGOBAN
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/12/2024	03/12/2024	01/12/2024	-€	5,33	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:01 MONETA
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	03/12/2024	03/12/2024	01/12/2024	-€	1,93	EUR	16 R4	COMM.TRANS.POSAMT3 AZIENDA MOBILITA' TRASPORTICOMM:014656623 TC:71 MAESTRO
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/12/2024	04/12/2024	04/12/2024	-€	0,18	EUR	16 CO	24000749090850CO COM3967194/00016-03/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/12/2024	04/12/2024	04/12/2024	-€	0,95	EUR	16 CO	24000749147777CO COMM 3239671942368 0312
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/12/2024	04/12/2024	04/12/2024	-€	16,17	EUR	16 CO	24000749143298CO COMM 3239671942168 0312
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/12/2024	04/12/2024	04/12/2024	-€	1,27	EUR	16 CO	24000749143029CO COMM 326156453168 0312
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/12/2024	04/12/2024	04/12/2024	-€	1,38	EUR	16 CO	24000749132036CO COMM 3239671942068 0312
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/12/2024	04/12/2024	04/12/2024	-€	3,30	EUR	16 CO	24000749133769CO COM3967194/00019-03/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/12/2024	04/12/2024	04/12/2024	-€	5,79	EUR	16 CO	24000749128515CO COM3967194/00021-03/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/12/2024	04/12/2024	04/12/2024	-€	0,50	EUR	16 CO	24000749113809CO COM3967194/00020-03/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/12/2024	04/12/2024	04/12/2024	-€	1,36	EUR	16 CO	24000749105395CO COMM 3239671941668 0312
03268	BANCA SELLA SPA	IT7400326811702052850857871	04/12/2024	04/12/2024	04/12/2024	-€	5,49	EUR	16 CO	24000749144478CO COMM 3239671941968 0312
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/12/2024	04/12/2024	04/12/2024	-€	7,58	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-12.21.13.160515 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MASTER 301124
02008	UNICREDIT SPA	IT81C0200805364000014379597	04/12/2024	04/12/2024	04/12/2024	-€	1,73	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-12.21.13.159660 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MONETA 301124
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/12/2024	05/12/2024	05/12/2024	-€	1,07	EUR	16 CO	24000750185906CO COM3967194/00020-04/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/12/2024	05/12/2024	05/12/2024	-€	3,02	EUR	16 CO	24000750198788CO COM3967194/00019-04/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/12/2024	05/12/2024	05/12/2024	-€	1,80	EUR	16 CO	24000750188618CO COMM 3239671942068 0412
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/12/2024	05/12/2024	05/12/2024	-€	0,80	EUR	16 CO	24000750246638CO COMM 326156453168 0412
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/12/2024	05/12/2024	05/12/2024	-€	1,02	EUR	16 CO	24000750243960CO COMM 3239671941668 0412
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/12/2024	05/12/2024	05/12/2024	-€	14,42	EUR	16 CO	24000750243862CO COMM 3239671942168 0412
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/12/2024	05/12/2024	05/12/2024	-€	0,33	EUR	16 CO	24000750232308CO COM6156453/00001-04/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/12/2024	05/12/2024	05/12/2024	-€	0,19	EUR	16 CO	24000750223473CO COMM 3239671942368 0412
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/12/2024	05/12/2024	05/12/2024	-€	8,84	EUR	16 CO	24000750219409CO COM3967194/00021-04/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/12/2024	05/12/2024	05/12/2024	-€	9,24	EUR	16 CO	24000750214117CO COMM 3239671941968 0412
03268	BANCA SELLA SPA	IT7400326811702052850857871	05/12/2024	05/12/2024	05/12/2024	-€	0,19	EUR	16 CO	24000750205256CO COM3967194/00023-04/12
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/12/2024	05/12/2024	05/12/2024	-€	72,00	EUR	26 BC	NROSUPCBISEPA2412031757343291D1SEPA2412031757343291 2024-12-03 17:01:04.096R155-87494-012572941
02008	UNICREDIT SPA	IT81C0200805364000014379597	05/12/2024	05/12/2024	05/12/2024	-€	1.355,54	EUR	26 BC	NROSUPCBISEPA24120409257056781D1SEPA2412040925705678 2024-12-04 09:55:51.06R11PAGAMENTO OFFERTA N. 2036 DEL 26/11/2024 CIG: B487C25575
02008	UNICREDIT SPA	IT80X0200805364000106896138	05/12/2024	05/12/2024	05/12/2024	-€	90.677,36	EUR	26 BC	NROSUPCBISEPA2412041069527793:IDA:SEPA2412041069527793 :AB2:02008 :AD1:9066986 :AD2:9066986 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :D1:00100939297 :DTE:241205 :DT6:241204 :DTN:A FAVORE NOMINATIVI DIVERSI :ERI:EUR 00000009066986 :IM1:9067736 :ISP:750 :MA1:EUR :IB2:IT80X0200805364000106896138 :NM1:5 :NM2:5 :OR1:AMT3 AZIENDA MOBILITA' TRASPOR :SC1:66084 :ISC:750
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/12/2024	06/12/2024	06/12/2024	-€	0,22	EUR	16 CO	24000751293284CO COMM 3239671941868 0512
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/12/2024	06/12/2024	06/12/2024	-€	2,86	EUR	16 CO	24000751321305CO COM3967194/00019-05/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/12/2024	06/12/2024	06/12/2024	-€	1,05	EUR	16 CO	24000751332512CO COMM 326156453168 0512
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/12/2024	06/12/2024	06/12/2024	-€	18,14	EUR	16 CO	24000751326413CO COMM 3239671942168 0512
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/12/2024	06/12/2024	06/12/2024	-€	1,03	EUR	16 CO	24000751321305CO COMM 3239671942368 0512
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/12/2024	06/12/2024	06/12/2024	-€	1,25	EUR	16 CO	24000751317245CO COMM 3239671942068 0512
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/12/2024	06/12/2024	06/12/2024	-€	9,54	EUR	16 CO	24000751317463CO COM3967194/00021-05/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/12/2024	06/12/2024	06/12/2024	-€	1,12	EUR	16 CO	24000751312611CO COM3967194/00020-05/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/12/2024	06/12/2024	06/12/2024	-€	4,58	EUR	16 CO	24000751297287CO COMM 3239671941668 0512
03268	BANCA SELLA SPA	IT7400326811702052850857871	06/12/2024	06/12/2024	06/12/2024	-€	8,09	EUR	16 CO	24000751348555CO COMM 3239671941968 0512
02008	UNICREDIT SPA	IT81C0200805364000014379597	06/12/2024	06/12/2024	06/12/2024	-€	500,00	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA Ricarica Prepagata Business Easy *****1 96 72DA FILIALE = 09233 U.B.I.S.
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	09/12/2024	09/12/2024	-€	23,08	EUR	16 CO	24000753305474CO COMM 3239671941668 0812
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	09/12/2024	09/12/2024	-€	0,69	EUR	16 CO	24000753328019CO COM6156453/00001-08/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	09/12/2024	09/12/2024	-€	1,68	EUR	16 CO	24000753323678CO COMM 3239671942068 0812
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	09/12/2024	09/12/2024	-€	1,50	EUR	16 CO	24000753323635CO COM3967194/00019-08/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	09/12/2024	09/12/2024	-€	0,67	EUR	16 CO	24000753318605CO COM3967194/00023-08/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	09/12/2024	09/12/2024	-€	3,60	EUR	16 CO	24000753317678CO COMM 3239671942368 0812
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	09/12/2024	09/12/2024	-€	0,51	EUR	16 CO	24000753311957CO COM3967194/00020-08/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	09/12/2024	09/12/2024	-€	5,12	EUR	16 CO	24000753308680CO COMM 3239671941968 0812
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	09/12/2024	09/12/2024	-€	2,00	EUR	16 CO	24000753302972CO COMM 3239671941868 0812
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	09/12/2024	09/12/2024	-€	4,67	EUR	16 CO	24000753305561CO COM3967194/00021-08/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	09/12/2024	09/12/2024	-€	9,96	EUR	16 CO	24000753326311CO COMM 3239671942168 0812
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	09/12/2024	09/12/2024	-€	1,78	EUR	16 CO	24000753329979CO COMM 326174255168 0812
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	09/12/2024	09/12/2024	-€	1,33	EUR	16 CO	24000753329614CO COMM 326156453168 0812
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	08/12/2024	09/12/2024	-€	41,08	EUR	16 CO	24000753030449CO COMM 3239671942168 0712
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	08/12/2024	09/12/2024	-€	23,00	EUR	16 CO	24000753021839CO COMM 3239671941668 0712
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	08/12/2024	09/12/2024	-€	1,80	EUR	16 CO	24000753003221CO COMM 3239671942068 0712
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	08/12/2024	09/12/2024	-€	0,16	EUR	16 CO	24000753002813CO COM3967194/00020-07/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	08/12/2024	09/12/2024	-€	1,53	EUR	16 CO	24000752996863CO COM6156453/00001-07/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	08/12/2024	09/12/2024	-€	5,90	EUR	16 CO	24000752987878CO COMM 3239671941968 0712
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	08/12/2024	09/12/2024	-€	3,78	EUR	16 CO	24000752982197CO COMM 326156453168 0712
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	08/12/2024	09/12/2024	-€	20,62	EUR	16 CO	24000752972828CO COM3967194/00021-07/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	08/12/2024	09/12/2024	-€	2,11	EUR	16 CO	24000752963784CO COM3967194/00019-07/12

03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	08/12/2024	09/12/2024	-€	0,66	EUR	16 CO	24000752955089CO COMM 3239671941868 0712
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	08/12/2024	09/12/2024	-€	1,01	EUR	16 CO	24000752956447CO COM3967194/00023-07/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	08/12/2024	09/12/2024	-€	2,13	EUR	16 CO	24000752952988CO COMM 3239671942368 0712
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	07/12/2024	09/12/2024	-€	1,42	EUR	16 CO	24000752244062CO COM3967194/00020-06/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	07/12/2024	09/12/2024	-€	0,22	EUR	16 CO	24000752247828CO COMM 3239671941868 0612
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	07/12/2024	09/12/2024	-€	4,69	EUR	16 CO	24000752292897CO COMM 3239671941668 0612
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	07/12/2024	09/12/2024	-€	2,91	EUR	16 CO	24000752278056CO COM3967194/00019-06/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	07/12/2024	09/12/2024	-€	7,11	EUR	16 CO	24000752273715CO COM3967194/00021-06/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	07/12/2024	09/12/2024	-€	1,01	EUR	16 CO	2400075263444CO COMM 3239671942368 0612
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	07/12/2024	09/12/2024	-€	1,49	EUR	16 CO	24000752246351CO COMM 3239671942068 0612
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	07/12/2024	09/12/2024	-€	1,04	EUR	16 CO	24000752292265CO COMM 326156453168 0612
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	07/12/2024	09/12/2024	-€	0,18	EUR	16 CO	24000752281618CO COM3967194/00016-06/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	07/12/2024	09/12/2024	-€	0,18	EUR	16 CO	2400075227274CO COM6156453/00001-06/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	07/12/2024	09/12/2024	-€	4,54	EUR	16 CO	24000752286389CO COMM 3239671941968 0612
03268	BANCA SELLA SPA	IT7400326811702052850857871	09/12/2024	07/12/2024	09/12/2024	-€	16,75	EUR	16 CO	24000752289497CO COMM 3239671942168 0612
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2024	09/12/2024	09/12/2024	-€	0,07	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-12.21.34.535885 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MAESTRO 301124
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2024	09/12/2024	09/12/2024	-€	0,24	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-12.21.34.538087 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MONETA 301124
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2024	09/12/2024	09/12/2024	-€	0,23	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-12.21.34.537463 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MAESTRO 301124
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2024	09/12/2024	09/12/2024	-€	0,14	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-12.21.34.538377 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.VISA 301124
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2024	09/12/2024	09/12/2024	-€	0,66	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-12.21.34.536322 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MONETA 301124
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2024	09/12/2024	09/12/2024	-€	1,95	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-12.21.22.934884 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.MAESTRO 301124
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2024	09/12/2024	09/12/2024	-€	1,04	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-12.21.34.536667 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.VISA 301124
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2024	09/12/2024	09/12/2024	-€	0,18	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-12.21.34.534640 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MONETA 301124
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2024	09/12/2024	09/12/2024	-€	0,70	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-12.21.34.538751 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MASTER 301124
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2024	09/12/2024	09/12/2024	-€	0,25	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-12.21.34.535152 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.VISA 301124
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2024	09/12/2024	09/12/2024	-€	0,05	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-12.21.34.539224 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876244 Per PV 009876244 COMMISS.MAESTRO 301124
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2024	09/12/2024	09/12/2024	-€	1,49	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-12.21.22.934392 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISS.VISA 301124
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2024	09/12/2024	09/12/2024	-€	1,88	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-12.21.34.537025 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876186 Per PV 009876186 COMMISS.MASTER 301124
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2024	09/12/2024	09/12/2024	-€	0,51	EUR	24 WO	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-12.21.34.535459 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4009876178 Per PV 009876178 COMMISS.MASTER 301124
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2024	09/12/2024	09/12/2024	-€	43.488,56	EUR	39 DP	NROSUPCBISPEPA24120105610612240000007554000ID190095710U10560106122400000075540002
02008	UNICREDIT SPA	IT81C0200805364000014379597	09/12/2024	09/12/2024	12/12/2024	-€	1.695,00	EUR	68 SS	STORNO DI OPERAZIONE Sorno ass. ABI 03069 CAB 20094 NR.2903748148 versato il 9/12/24 sull' ATM n. 4958 NROSUPCBISPEPA2412051085016460:IDA:SEPA2412051085016460 :AB2:02008 :AD1:719550 :AD2:719550 :B1:UNCRITMMXXX :B12:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI:00101052545 :DTE:241209 :DTN:DS TECH SRL:ERI:EUR 000000000719550 :IM1:720125 :ISP:575 :MA1:EUR :IB1:IT81K0200805020000103439105 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo posizione debitoria a seguito di conciliazione bonaria :JSC:575 :JTE:2024-12-05 10:18:41.681 :TID:1201243440400370
02008	UNICREDIT SPA	IT80X0200805364000106896138	09/12/2024	09/12/2024	09/12/2024	-€	7.201,25	EUR	26 BC	NROSUPCBISPEPA2412051085016460:IDA:SEPA2412051085016460 :AB2:02008 :AD1:719550 :AD2:719550 :B1:UNCRITMMXXX :B12:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI:00101052545 :DTE:241209 :DTN:DS TECH SRL:ERI:EUR 000000000719550 :IM1:720125 :ISP:575 :MA1:EUR :IB1:IT81K0200805020000103439105 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo posizione debitoria a seguito di conciliazione bonaria :JSC:575 :JTE:2024-12-05 10:18:41.681 :TID:1201243440400370
02008	UNICREDIT SPA	IT80X0200805364000106896138	09/12/2024	09/12/2024	09/12/2024	-€	17.596,00	EUR	26 BC	NROSUPCBISPEPA2412051085016460:IDA:SEPA2412051085016460 :AB2:02008 :AD1:719550 :AD2:719550 :B1:UNCRITMMXXX :B12:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI:00101052545 :DTE:241209 :DTN:DS TECH SRL:ERI:EUR 000000000719550 :IM1:720125 :ISP:575 :MA1:EUR :IB1:IT81K0200805020000103439105 :IB2:IT80X0200805364000106896138 :NM1:1 :NM2:1 :OR1:AMT3 AZIENDA MOBILITA TRASPOR :SC1:66084 :RI3:Saldo posizione debitoria a seguito di conciliazione bonaria :JSC:575 :JTE:2024-12-05 10:16:37.466 :TID:1101243440400361 :IN
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/12/2024	10/12/2024	10/12/2024	-€	3,34	EUR	16 CO	24000754437854CO COM3967194/00019-09/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/12/2024	10/12/2024	10/12/2024	-€	0,68	EUR	16 CO	24000754488495CO COMM 3239671942368 0912
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/12/2024	10/12/2024	10/12/2024	-€	0,51	EUR	16 CO	24000754486791CO COMM 3239671942068 0912
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/12/2024	10/12/2024	10/12/2024	-€	0,19	EUR	16 CO	24000754489349CO COMM 326156453168 0912
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/12/2024	10/12/2024	10/12/2024	-€	5,44	EUR	16 CO	24000754482179CO COM3967194/00021-09/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/12/2024	10/12/2024	10/12/2024	-€	17,73	EUR	16 CO	24000754476000CO COMM 3239671942168 0912
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/12/2024	10/12/2024	10/12/2024	-€	4,76	EUR	16 CO	24000754475408CO COMM 3239671941968 0912
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/12/2024	10/12/2024	10/12/2024	-€	0,44	EUR	16 CO	24000754471686CO COMM 3239671941868 0912
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/12/2024	10/12/2024	10/12/2024	-€	2,00	EUR	16 CO	24000754463713CO COMM 3239671941668 0912
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/12/2024	10/12/2024	10/12/2024	-€	0,17	EUR	16 CO	24000754463171CO COM3967194/00023-09/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	10/12/2024	10/12/2024	10/12/2024	-€	0,53	EUR	16 CO	24000754467682CO COM3967194/00020-09/12
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/12/2024	10/12/2024	10/12/2024	-€	253.686,50	EUR	26 BC	NROSUPCBISPEPA2412010517769468IDISEPA2412010517769468 2024-12-10 15:11:09.292R1INDG: 172737 CODICE FIN: 2017-8896854 NUMERO RATA: 14 CIG: ZA332E2018
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/12/2024	10/12/2024	10/12/2024	-€	519,90	EUR	26 BC	NROSUPCBISPEPA2412100970030525IDISEPA2412100970030525 2024-12-10 09:39:42.0R1ISALDO VS FATTURA N. 000017/24 DEL 09/12/2024 CIG B4862CE246
02008	UNICREDIT SPA	IT81C0200805364000014379597	10/12/2024	10/12/2024	10/12/2024	-€	21.286,89	EUR	39 DP	NROSUPCBISPEPA241201055570612240000007554000ID190095710U10555706122400000075540001
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2024	11/12/2024	11/12/2024	-€	0,24	EUR	16 CO	24000755759414CO COM6156453/00001-10/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2024	11/12/2024	11/12/2024	-€	1,01	EUR	16 CO	24000755807804CO COMM 326156453168 1012
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2024	11/12/2024	11/12/2024	-€	2,06	EUR	16 CO	24000755790429CO COM3967194/00019-10/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2024	11/12/2024	11/12/2024	-€	0,35	EUR	16 CO	24000755787052CO COMM 3239671942368 1012

03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2024	11/12/2024	11/12/2024	-€	0,16	EUR	16 CO	24000755784763CO COM3967194/00020-10/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2024	11/12/2024	11/12/2024	-€	8,38	EUR	16 CO	24000755783348CO COM3967194/00021-10/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2024	11/12/2024	11/12/2024	-€	15,49	EUR	16 CO	24000755782659CO COMM 3239671942168 1012
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2024	11/12/2024	11/12/2024	-€	6,88	EUR	16 CO	24000755763042CO COMM 3239671941968 1012
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2024	11/12/2024	11/12/2024	-€	1,78	EUR	16 CO	24000755755953CO COMM 3239671941668 1012
03268	BANCA SELLA SPA	IT7400326811702052850857871	11/12/2024	11/12/2024	11/12/2024	-€	0,91	EUR	16 CO	24000755817785CO COMM 3239671942068 1012
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	11/12/2024	11/12/2024	30/11/2024	-€	17,20	EUR	19 I1	BOLLO PROD.FINANZ./MP/ (NDG 3241623091000) IMPOSTA DI BOLLO SU DERIVATI OTC REL. AL PERIODO DAL 01.11.2024 AL 30.11.2024 PERUN IMPONIBILE DI EURO 105.086,00/RO/DAAD120241210Y3070000118807
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	2,24	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 5009670-00277 PERIODO 11-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	13,95	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00024 PERIODO 11-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	94,33	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE VISA ESER.-STAB. 3967194-00004 PERIODO 11-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	0,24	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 5009670-00277 PERIODO 11-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	7,61	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE MAESTRO ESER.-STAB. 3967194-00004 PERIODO 11-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	17,00	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 11-2 024 ESERCENTE 5009670 STAB. 00277
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	17,00	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. MINIMA PAGOBANCOMAT PER STAB. MESE 11-2 024 ESERCENTE 3967194 STAB. 00024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	53,12	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE PAGOBANCOMAT MESE 11-2 024 ESERCENTE 3967194 STAB. 00004
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	584,94	EUR	26 BC	NROSUPCB000005420241D1000005420241
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	61,00	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE CANONE POS ESER. 5009670 00277 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	30,50	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE CANONE POS ESER. 3967194 00024 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	16,88	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE CANONE POS ESER. 2201709 00001 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	5,68	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 5009670-00277 PERIODO 11-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	10,96	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00024 PERIODO 11-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	238,53	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE COMMISS. OPERAZ. CARTE MASTERCARD ESER.-STAB. 3967194-00004 PERIODO 11-2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	213,50	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE CANONE POS ESER. 3967194 00004 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	30,50	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE CANONE POS ESER. 3967194 00003 MESE 11
02008	UNICREDIT SPA	IT81C0200805364000014379597	11/12/2024	11/12/2024	11/12/2024	-€	30,50	EUR	16 CO	COMMISSIONI - PROVVIGIONI - SPESE CANONE POS ESER. 3967194 00001 MESE 11
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/12/2024	12/12/2024	12/12/2024	-€	3,00	EUR	16 CO	24000756992933CO COM3967194/00019-11/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/12/2024	12/12/2024	12/12/2024	-€	1,57	EUR	16 CO	24000757036872CO COMM 326156453168 1112
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/12/2024	12/12/2024	12/12/2024	-€	0,34	EUR	16 CO	24000757035503CO COM6156453/00001-11/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/12/2024	12/12/2024	12/12/2024	-€	10,55	EUR	16 CO	24000757032030CO COM3967194/00021-11/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/12/2024	12/12/2024	12/12/2024	-€	6,70	EUR	16 CO	24000757020309CO COMM 3239671941968 1112
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/12/2024	12/12/2024	12/12/2024	-€	0,95	EUR	16 CO	24000757014665CO COMM 3239671942368 1112
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/12/2024	12/12/2024	12/12/2024	-€	0,51	EUR	16 CO	24000757009865CO COMM 3239671941868 1112
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/12/2024	12/12/2024	12/12/2024	-€	3,56	EUR	16 CO	24000757044343CO COMM 3239671941668 1112
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/12/2024	12/12/2024	12/12/2024	-€	0,45	EUR	16 CO	24000757039260CO COMM 3239671942068 1112
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/12/2024	12/12/2024	12/12/2024	-€	0,34	EUR	16 CO	24000757000126CO COM3967194/00023-11/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	12/12/2024	12/12/2024	12/12/2024	-€	19,03	EUR	16 CO	24000757055857CO COMM 3239671942168 1112
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/12/2024	13/12/2024	13/12/2024	-€	0,70	EUR	16 CO	24000758178230CO COMM 3239671942368 1212
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/12/2024	13/12/2024	13/12/2024	-€	25,69	EUR	16 CO	24000758189947CO COMM 3239671942168 1212
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/12/2024	13/12/2024	13/12/2024	-€	14,29	EUR	16 CO	24000758172717CO COM3967194/00021-12/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/12/2024	13/12/2024	13/12/2024	-€	0,22	EUR	16 CO	24000758163912CO COMM 3239671941868 1212
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/12/2024	13/12/2024	13/12/2024	-€	0,17	EUR	16 CO	24000758149913CO COM6156453/00001-12/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/12/2024	13/12/2024	13/12/2024	-€	7,63	EUR	16 CO	24000758146157CO COMM 3239671941668 1212
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/12/2024	13/12/2024	13/12/2024	-€	0,15	EUR	16 CO	24000758144472CO COM3967194/00020-12/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/12/2024	13/12/2024	13/12/2024	-€	11,43	EUR	16 CO	24000758135545CO COMM 3239671941968 1212
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/12/2024	13/12/2024	13/12/2024	-€	2,30	EUR	16 CO	24000758135417CO COM3967194/00019-12/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	13/12/2024	13/12/2024	13/12/2024	-€	1,23	EUR	16 CO	24000758139798CO COMM 3239671942068 1212
02008	UNICREDIT SPA	IT81C0200805364000014379597	13/12/2024	13/12/2024	13/12/2024	-€	2.001,50	EUR	50 DA	DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO PROVINCIA DI VERONA - 302724348334990373
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	16/12/2024	16/12/2024	-€	3,87	EUR	16 CO	24000760397461CO COM6156453/00001-15/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	16/12/2024	16/12/2024	-€	3,18	EUR	16 CO	24000760397286CO COMM 3239671942068 1512
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	16/12/2024	16/12/2024	-€	19,90	EUR	16 CO	24000760393022CO COM3967194/00021-15/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	16/12/2024	16/12/2024	-€	0,45	EUR	16 CO	24000760396000CO COM3967194/00016-15/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	16/12/2024	16/12/2024	-€	1,26	EUR	16 CO	24000760405283CO COM3967194/00023-15/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	16/12/2024	16/12/2024	-€	1,78	EUR	16 CO	24000760407955CO COMM 326174255168 1512
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	16/12/2024	16/12/2024	-€	7,86	EUR	16 CO	24000760403801CO COMM 326156453168 1512
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	16/12/2024	16/12/2024	-€	15,15	EUR	16 CO	24000760402084CO COMM 3239671941668 1512
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	16/12/2024	16/12/2024	-€	9,05	EUR	16 CO	24000760399681CO COMM 3239671941968 1512
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	16/12/2024	16/12/2024	-€	48,18	EUR	16 CO	24000760400930CO COMM 3239671942168 1512
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	16/12/2024	16/12/2024	-€	4,86	EUR	16 CO	24000760391872CO COM3967194/00019-15/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	16/12/2024	16/12/2024	-€	4,78	EUR	16 CO	24000760388558CO COMM 3239671941868 1512
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	16/12/2024	16/12/2024	-€	0,32	EUR	16 CO	24000760389800CO COM3967194/00020-15/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	16/12/2024	16/12/2024	-€	1,43	EUR	16 CO	24000760415011CO COMM 3239671942368 1512
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	15/12/2024	16/12/2024	-€	0,66	EUR	16 CO	24000760011451CO COMM 3239671941868 1412
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	15/12/2024	16/12/2024	-€	40,71	EUR	16 CO	24000759896108CO COMM 3239671942168 1412
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	15/12/2024	16/12/2024	-€	25,44	EUR	16 CO	24000759888734CO COM3967194/00021-14/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	15/12/2024	16/12/2024	-€	2,14	EUR	16 CO	24000759987759CO COMM 3239671942368 1412
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	15/12/2024	16/12/2024	-€	2,84	EUR	16 CO	24000759982599CO COM3967194/00019-14/12

03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	15/12/2024	16/12/2024	-€	1,78	EUR	16 CO	24000759977513CO COM6156453/00001-14/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	15/12/2024	16/12/2024	-€	0,48	EUR	16 CO	24000759957016CO COM3967194/00020-14/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	15/12/2024	16/12/2024	-€	6,02	EUR	16 CO	24000760005105CO COMM 3239671941968 1412
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	15/12/2024	16/12/2024	-€	11,12	EUR	16 CO	24000760006593CO COMM 3239671941668 1412
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	15/12/2024	16/12/2024	-€	4,49	EUR	16 CO	24000760003522CO COMM 326156453168 1412
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	15/12/2024	16/12/2024	-€	1,59	EUR	16 CO	24000759993986CO COMM 3239671942068 1412
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	14/12/2024	16/12/2024	-€	12,14	EUR	16 CO	24000759214580CO COM3967194/00021-13/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	14/12/2024	16/12/2024	-€	2,68	EUR	16 CO	24000759227904CO COM3967194/00019-13/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	14/12/2024	16/12/2024	-€	1,06	EUR	16 CO	24000759227368CO COMM 3239671942368 1312
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	14/12/2024	16/12/2024	-€	0,84	EUR	16 CO	24000759226876CO COM3967194/00023-13/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	14/12/2024	16/12/2024	-€	23,94	EUR	16 CO	24000759225566CO COMM 3239671942168 1312
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	14/12/2024	16/12/2024	-€	1,91	EUR	16 CO	24000759217992CO COMM 3239671942068 1312
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	14/12/2024	16/12/2024	-€	4,52	EUR	16 CO	24000759256001CO COMM 3239671941968 1312
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	14/12/2024	16/12/2024	-€	1,78	EUR	16 CO	24000759251224CO COMM 326174255168 1312
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	14/12/2024	16/12/2024	-€	2,44	EUR	16 CO	24000759248063CO COMM 3239671941668 1312
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	14/12/2024	16/12/2024	-€	1,57	EUR	16 CO	24000759249867CO COMM 326156453168 1312
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	14/12/2024	16/12/2024	-€	0,93	EUR	16 CO	24000759235877CO COM3967194/00020-13/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	16/12/2024	14/12/2024	16/12/2024	-€	0,34	EUR	16 CO	24000759235093CO COM6156453/00001-13/12
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/12/2024	16/12/2024	16/12/2024	-€	0,23	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-07.03.29.906972 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005710652 COMMISSIONI AL 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/12/2024	16/12/2024	16/12/2024	-€	220.037,79	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/12/2024	16/12/2024	16/12/2024	-€	67.929,17	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI DA ENTRATEL
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/12/2024	16/12/2024	16/12/2024	-€	0,23	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-07.03.29.907263 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005711049 COMMISSIONI AL 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/12/2024	16/12/2024	16/12/2024	-€	1,15	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-07.03.29.845506 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 003447026 COMMISSIONI AL 311024
02008	UNICREDIT SPA	IT81C0200805364000014379597	16/12/2024	16/12/2024	16/12/2024	-€	1,73	EUR	24 W0	ADDEBITO SEPA DD PER FATTURA A VOSTRO CARICO Incasso 2024-12-01-07.03.29.906470 SDD da IT505400000004107060966 NEXI PAYMENTS S P A mandato nr. CMPSD4003447026 Per PV 005708565 COMMISSIONI AL 311024
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/12/2024	17/12/2024	17/12/2024	-€	7,28	EUR	16 CO	24000761578573CO COM3967194/00021-16/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/12/2024	17/12/2024	17/12/2024	-€	5,52	EUR	16 CO	24000761626508CO COMM 3239671941968 1612
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/12/2024	17/12/2024	17/12/2024	-€	2,51	EUR	16 CO	24000761613420CO COMM 3239671941668 1612
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/12/2024	17/12/2024	17/12/2024	-€	1,38	EUR	16 CO	24000761606968CO COMM 3239671942068 1612
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/12/2024	17/12/2024	17/12/2024	-€	0,74	EUR	16 CO	24000761606488CO COM3967194/00023-16/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/12/2024	17/12/2024	17/12/2024	-€	2,65	EUR	16 CO	24000761607986CO COM3967194/00019-16/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/12/2024	17/12/2024	17/12/2024	-€	1,78	EUR	16 CO	24000761603716CO COMM 326156453168 1612
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/12/2024	17/12/2024	17/12/2024	-€	0,80	EUR	16 CO	24000761593110CO COM3967194/00020-16/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/12/2024	17/12/2024	17/12/2024	-€	0,18	EUR	16 CO	24000761590737CO COM6156453/00001-16/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/12/2024	17/12/2024	17/12/2024	-€	13,59	EUR	16 CO	24000761584259CO COMM 3239671942168 1612
03268	BANCA SELLA SPA	IT7400326811702052850857871	17/12/2024	17/12/2024	17/12/2024	-€	0,13	EUR	16 CO	24000761627271CO COMM 3239671942368 1612
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/12/2024	17/12/2024	17/12/2024	-€	70.841,57	EUR	26 BC	NROSUPCBISEPA2412170921665303ID1SEPA2412170921665303 2024-12-17 09:32:31.176R11PARCHEGGIO EX GASOMETRO DIRITTO DI SUPERFICIE RATA NR. 13
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/12/2024	17/12/2024	17/12/2024	-€	583,82	EUR	26 BC	NROSUPCBISEPA2412171244768047ID1SEPA2412171244768047 2024-12-17 12:04:29.496R11Saldo bolle biglietti bus
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/12/2024	17/12/2024	17/12/2024	-€	29.206,68	EUR	26 BC	NROSUPCB1000005520241ID1000005520241
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/12/2024	17/12/2024	17/12/2024	-€	41.734,69	EUR	26 BC	NROSUPCB1000005520241ID1000005520241
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/12/2024	17/12/2024	17/12/2024	-€	7.126,62	EUR	26 BC	NROSUPCB1000005620241ID1000005620241 000002R11Fattura Nr. 19 del 02/12/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	17/12/2024	17/12/2024	17/12/2024	-€	4.972,92	EUR	26 BC	NROSUPCB1000005620241ID1000005620241
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/12/2024	18/12/2024	18/12/2024	-€	4,95	EUR	16 CO	24000762718025CO COM3967194/00021-17/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/12/2024	18/12/2024	18/12/2024	-€	2,06	EUR	16 CO	24000762697929CO COM3967194/00019-17/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/12/2024	18/12/2024	18/12/2024	-€	1,57	EUR	16 CO	24000762691396CO COMM 3239671942068 1712
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/12/2024	18/12/2024	18/12/2024	-€	5,09	EUR	16 CO	24000762691368CO COMM 3239671941668 1712
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/12/2024	18/12/2024	18/12/2024	-€	0,24	EUR	16 CO	24000762683982CO COMM 3239671942368 1712
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/12/2024	18/12/2024	18/12/2024	-€	0,90	EUR	16 CO	24000762683764CO COMM 326156453168 1712
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/12/2024	18/12/2024	18/12/2024	-€	6,60	EUR	16 CO	24000762718208CO COMM 3239671941968 1712
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/12/2024	18/12/2024	18/12/2024	-€	0,94	EUR	16 CO	24000762679494CO COM3967194/00020-17/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/12/2024	18/12/2024	18/12/2024	-€	0,16	EUR	16 CO	24000762675535CO COM3967194/00023-17/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/12/2024	18/12/2024	18/12/2024	-€	0,34	EUR	16 CO	24000762673199CO COM6156453/00001-17/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	18/12/2024	18/12/2024	18/12/2024	-€	14,80	EUR	16 CO	24000762730693CO COMM 3239671942168 1712
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2024	18/12/2024	18/12/2024	-€	2.603,28	EUR	26 BC	NROSUPCB1000005720241ID1000005720241 000001R11Ft. n. 12 del 11/12/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2024	18/12/2024	18/12/2024	-€	9.378,00	EUR	26 BC	NROSUPCB1000005820241ID1000005820241
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2024	18/12/2024	18/12/2024	-€	168,12	EUR	26 BC	NROSUPCBISEPA2411261239836999ID1SEPA2411261239836999
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2024	18/12/2024	18/12/2024	-€	285,50	EUR	26 BC	NROSUPCBISEPA2411261239836999ID1SEPA2411261239836999
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2024	18/12/2024	18/12/2024	-€	2.005,50	EUR	26 BC	NROSUPCBISEPA2412161604843937ID1SEPA2412161604843937 2024-12-16 16:54:16.473R11Pagamento fattura pro forma n. 16/2024 del 12/12/2024
02008	UNICREDIT SPA	IT81C0200805364000014379597	18/12/2024	18/12/2024	18/12/2024	-€	6.415,80	EUR	26 BC	NROSUPCBISEPA2412181269341733ID1SEPA2412181269341733
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/12/2024	19/12/2024	19/12/2024	-€	2,97	EUR	16 CO	24000763851832CO COM3967194/00019-18/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/12/2024	19/12/2024	19/12/2024	-€	8,85	EUR	16 CO	24000763862500CO COMM 3239671941968 1812
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/12/2024	19/12/2024	19/12/2024	-€	0,15	EUR	16 CO	24000763907997CO COMM 326156453168 1812
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/12/2024	19/12/2024	19/12/2024	-€	15,09	EUR	16 CO	24000763906667CO COMM 3239671942168 1812
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/12/2024	19/12/2024	19/12/2024	-€	1,33	EUR	16 CO	24000763899850CO COMM 3239671942068 1812
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/12/2024	19/12/2024	19/12/2024	-€	3,56	EUR	16 CO	24000763894134CO COMM 3239671941668 1812

03268	BANCA SELLA SPA	IT7400326811702052850857871	19/12/2024	19/12/2024	19/12/2024	-€	7,20	EUR	16 CO	24000763884686CO COM3967194/00021-18/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/12/2024	19/12/2024	19/12/2024	-€	0,47	EUR	16 CO	24000763882172CO COM3967194/00020-18/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/12/2024	19/12/2024	19/12/2024	-€	0,21	EUR	16 CO	24000763876477CO COM3967194/00023-18/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	19/12/2024	19/12/2024	19/12/2024	-€	0,31	EUR	16 CO	24000763886620CO COM6156453/00001-18/12
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/12/2024	19/12/2024	19/12/2024	-€	40.615,42	EUR	26 BC	NROSUPCBIO0000622041D1000006220241
02008	UNICREDIT SPA	IT81C0200805364000014379597	19/12/2024	19/12/2024	19/12/2024	-€	575,33	EUR	26 BC	NROSUPCBISEPA2412181623611673IDISEPA2412181623611673 2024-12-18 16:18:04.712R1ipagamento fatture n. 4129166 - 4124475 - 4126039 - 4129398 del 16/12/2024
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/12/2024	20/12/2024	20/12/2024	-€	2,34	EUR	16 CO	24000765033290CO COM3967194/00019-19/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/12/2024	20/12/2024	20/12/2024	-€	1,78	EUR	16 CO	24000765080296CO COMM 3239671941668 1912
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/12/2024	20/12/2024	20/12/2024	-€	13,18	EUR	16 CO	24000765076971CO COMM 3239671942168 1912
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/12/2024	20/12/2024	20/12/2024	-€	0,71	EUR	16 CO	24000765063941CO COMM 3239671942068 1912
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/12/2024	20/12/2024	20/12/2024	-€	7,23	EUR	16 CO	24000765059781CO COM3967194/00021-19/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/12/2024	20/12/2024	20/12/2024	-€	1,91	EUR	16 CO	24000765055274CO COMM 326156453168 1912
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/12/2024	20/12/2024	20/12/2024	-€	5,65	EUR	16 CO	24000765053079CO COMM 3239671941968 1912
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/12/2024	20/12/2024	20/12/2024	-€	0,16	EUR	16 CO	24000765047290CO COM3967194/00020-19/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/12/2024	20/12/2024	20/12/2024	-€	0,22	EUR	16 CO	24000765046584CO COMM 3239671941868 1912
03268	BANCA SELLA SPA	IT7400326811702052850857871	20/12/2024	20/12/2024	20/12/2024	-€	1,16	EUR	16 CO	24000765039278CO COM6156453/00001-19/12
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2024	20/12/2024	20/12/2024	-€	250.000,00	EUR	26 4Y	25681477004INTRAGRUPPO/NC/25681477004 /BA/03069/BC/18463/BB/AZIENDA MOBILITA' E TRASPORTI/MP/N. 0 TOT. INTERNI EUR 0,00 N. 1 TOT. BANCHE EUR 250.000,00GIROFONDI/RC/SEPAG241220123080593/DR/20241220/OB/AMT3 AZIENDAMOBILITA' TRASPOR/RO/PARRR20241220QY5000000000685/RR/BONSC202412200001309
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	20/12/2024	20/12/2024	20/12/2024	-€	8,00	EUR	16 GL	COMM.DISP. BONIFICO/MP/ REF UNI:SEPAG241220123080593 NCOM 0907784458563499 COMMISSIONI VARIE COMM. PER ALTRE BANCHE EUR: 8,000COMM. PER BANCHE DEL GRUPPO EUR: 0,000 COMM. PER IBAN ERR./MANC. EUR: 0,000/RO/COMMR20241220Y5000000000685
02008	UNICREDIT SPA	IT81C0200805364000014379597	20/12/2024	20/12/2024	20/12/2024	-€	8.049,50	EUR	26 BC	NROSUPCBISEPA2412201245020539IDISEPA2412201245020539 2024-12-20 12:23:48.93R1SALDO FATTURA 114 DEL 23/03/2024 - CIG: A0453039C4
02008	UNICREDIT SPA	IT80X0200805364000106896138	20/12/2024	20/12/2024	20/12/2024	-€	21.435,00	EUR	26 BC	NROSUPCBISEPA2412171220527854IDA:SEPA2412171220527854 :AB2:02008 :AD1:2143050 :AD2:2143050 :BI2:UNCRITMMXXX :CAI:BO :CAU:BONIFICO :CB2:05364 :CHA:ELBA :CO1:000106896138 :DI1:00101492941 :DTE:241220 :DT6:241220 :DTN:A FAVORE NOMINATIVI DIVERSI :ERI:EUR 000000002143050 :IM1:2143500 :ISP:450 :MA1:EUR :IB2:IT80X0200805364000106896138 :NM1:3 :NM2:2 :OR1:AMT3 AZIENDA MOBILITA' TRASPOR :SC1:66084 :ISC:450
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	23/12/2024	23/12/2024	-€	1,35	EUR	16 CO	24000767289735CO COMM 3239671942368 2212
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	23/12/2024	23/12/2024	-€	0,45	EUR	16 CO	24000767281731CO COM3967194/00016-22/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	23/12/2024	23/12/2024	-€	1,92	EUR	16 CO	24000767280795CO COM3967194/00019-22/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	23/12/2024	23/12/2024	-€	0,82	EUR	16 CO	24000767275155CO COM6156453/00001-22/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	23/12/2024	23/12/2024	-€	0,15	EUR	16 CO	24000767273853CO COM3967194/00020-22/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	23/12/2024	23/12/2024	-€	0,58	EUR	16 CO	24000767314083CO COMM 3239671942068 2212
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	23/12/2024	23/12/2024	-€	8,45	EUR	16 CO	24000767308352CO COMM 3239671941668 2212
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	23/12/2024	23/12/2024	-€	6,07	EUR	16 CO	24000767308003CO COMM 3239671941968 2212
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	23/12/2024	23/12/2024	-€	0,44	EUR	16 CO	24000767304880CO COMM 3239671941868 2212
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	23/12/2024	23/12/2024	-€	19,44	EUR	16 CO	24000767304167CO COM3967194/00021-22/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	23/12/2024	23/12/2024	-€	5,09	EUR	16 CO	24000767298029CO COMM 326156453168 2212
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	23/12/2024	23/12/2024	-€	0,53	EUR	16 CO	24000767293398CO COM3967194/00023-22/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	23/12/2024	23/12/2024	-€	40,47	EUR	16 CO	24000767288865CO COMM 3239671942168 2212
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	22/12/2024	23/12/2024	-€	2,03	EUR	16 CO	24000766922921CO COMM 3239671942368 2112
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	22/12/2024	23/12/2024	-€	16,38	EUR	16 CO	24000766811421CO COM3967194/00021-21/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	22/12/2024	23/12/2024	-€	3,44	EUR	16 CO	24000766913684CO COMM 3239671941968 2112
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	22/12/2024	23/12/2024	-€	0,38	EUR	16 CO	24000766905595CO COM3967194/00023-21/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	23/12/2024	23/12/2024	-€	1,40	EUR	16 CO	24000766895993CO COM3967194/00019-21/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	22/12/2024	23/12/2024	-€	17,26	EUR	16 CO	24000766883711CO COMM 3239671941668 2112
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	22/12/2024	23/12/2024	-€	0,57	EUR	16 CO	24000766859367CO COMM 3239671942068 2112
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	22/12/2024	23/12/2024	-€	0,16	EUR	16 CO	24000766849276CO COM3967194/00020-21/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	22/12/2024	23/12/2024	-€	31,43	EUR	16 CO	24000766852030CO COMM 3239671942168 2112
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	23/12/2024	23/12/2024	-€	3,52	EUR	16 CO	24000766847144CO COMM 326156453168 2112
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	23/12/2024	23/12/2024	-€	0,51	EUR	16 CO	24000766818080CO COM6156453/00001-21/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	21/12/2024	23/12/2024	-€	0,22	EUR	16 CO	24000766146184CO COMM 3239671941868 2012
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	21/12/2024	23/12/2024	-€	0,31	EUR	16 CO	24000766138672CO COM3967194/00020-20/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	21/12/2024	23/12/2024	-€	5,31	EUR	16 CO	24000766121661CO COMM 3239671941668 2012
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	21/12/2024	23/12/2024	-€	0,18	EUR	16 CO	24000766111887CO COM3967194/00016-20/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	21/12/2024	23/12/2024	-€	2,02	EUR	16 CO	24000766110779CO COMM 326156453168 2012
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	21/12/2024	23/12/2024	-€	18,26	EUR	16 CO	24000766110675CO COMM 3239671942168 2012
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	21/12/2024	23/12/2024	-€	0,18	EUR	16 CO	24000766107900CO COM6156453/00001-20/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	21/12/2024	23/12/2024	-€	7,03	EUR	16 CO	24000766102617CO COM3967194/00021-20/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	21/12/2024	23/12/2024	-€	0,34	EUR	16 CO	24000766100157CO COMM 3239671942368 2012
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	21/12/2024	23/12/2024	-€	4,09	EUR	16 CO	24000766094847CO COMM 3239671941968 2012
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	21/12/2024	23/12/2024	-€	2,24	EUR	16 CO	24000766092987CO COM3967194/00019-20/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	23/12/2024	21/12/2024	23/12/2024	-€	1,07	EUR	16 CO	24000766148171CO COMM 3239671942068 2012
02008	UNICREDIT SPA	IT81C0200805364000014379597	23/12/2024	23/12/2024	23/12/2024	-€	88.000,00	EUR	21 II	PAGAMENTO DELEGHE F23/F24 PRENOTATE PAGAMENTO FISCO/INPS/REGIONI
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/12/2024	24/12/2024	24/12/2024	-€	3,64	EUR	16 CO	24000768543989CO COMM 326156453168 2312
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/12/2024	24/12/2024	24/12/2024	-€	4,91	EUR	16 CO	24000768537181CO COMM 3239671941968 2312
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/12/2024	24/12/2024	24/12/2024	-€	0,66	EUR	16 CO	24000768541811CO COM3967194/00023-23/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/12/2024	24/12/2024	24/12/2024	-€	1,51	EUR	16 CO	24000768532069CO COMM 3239671942068 2312
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/12/2024	24/12/2024	24/12/2024	-€	1,61	EUR	16 CO	24000768510978CO COM3967194/00019-23/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/12/2024	24/12/2024	24/12/2024	-€	0,16	EUR	16 CO	24000768514538CO COM3967194/00020-23/12

03268	BANCA SELLA SPA	IT7400326811702052850857871	24/12/2024	24/12/2024	24/12/2024	-€	22,96	EUR	16	CO	24000768503828CO COMM 3239671942168 2312
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/12/2024	24/12/2024	24/12/2024	-€	11,18	EUR	16	CO	24000768495354CO COMM3967194/00021-23/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/12/2024	24/12/2024	24/12/2024	-€	0,64	EUR	16	CO	24000768549727CO COMM 3239671942368 2312
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/12/2024	24/12/2024	24/12/2024	-€	0,22	EUR	16	CO	24000768522634CO COMM 3239671941868 2312
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/12/2024	24/12/2024	24/12/2024	-€	0,60	EUR	16	CO	24000768519576CO COMM6156453/00001-23/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	24/12/2024	24/12/2024	24/12/2024	-€	5,09	EUR	16	CO	24000768512479CO COMM 3239671941668 2312
02008	UNICREDIT SPA	IT81C0200805364000014379597	24/12/2024	24/12/2024	24/12/2024	-€	55.521,18	EUR	39	DP	NROSUPCB000095710U0853242012240000007554000ID100095710U08532420122400000075540002
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	27/12/2024	27/12/2024	-€	3,10	EUR	16	CO	24000770366058CO COMM3967194/00019-26/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	27/12/2024	27/12/2024	-€	0,22	EUR	16	CO	24000770384427CO COMM 3239671941868 2612
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	27/12/2024	27/12/2024	-€	2,31	EUR	16	CO	24000770384065CO COMM 326156453168 2612
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	27/12/2024	27/12/2024	-€	2,87	EUR	16	CO	24000770378719CO COMM 3239671942068 2612
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	27/12/2024	27/12/2024	-€	37,94	EUR	16	CO	24000770378178CO COMM 3239671942168 2612
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	27/12/2024	27/12/2024	-€	0,17	EUR	16	CO	24000770380779CO COMM3967194/00023-26/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	27/12/2024	27/12/2024	-€	0,79	EUR	16	CO	24000770380583CO COMM3967194/00020-26/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	27/12/2024	27/12/2024	-€	7,82	EUR	16	CO	24000770379570CO COMM 3239671941968 2612
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	27/12/2024	27/12/2024	-€	15,95	EUR	16	CO	24000770366828CO COMM3967194/00021-26/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	27/12/2024	27/12/2024	-€	7,34	EUR	16	CO	24000770379397CO COMM 3239671941668 2612
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	27/12/2024	27/12/2024	-€	1,35	EUR	16	CO	24000770382580CO COMM 3239671942368 2612
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	27/12/2024	27/12/2024	-€	1,31	EUR	16	CO	24000770377360CO COMM6156453/00001-26/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	26/12/2024	27/12/2024	-€	0,13	EUR	16	CO	24000770000804CO COMM 3239671942068 2512
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	26/12/2024	27/12/2024	-€	0,16	EUR	16	CO	24000770000081CO COMM6156453/00001-25/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	26/12/2024	27/12/2024	-€	4,65	EUR	16	CO	24000769992757CO COMM 3239671942168 2512
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	26/12/2024	27/12/2024	-€	2,40	EUR	16	CO	24000769989679CO COMM 326156453168 2512
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	26/12/2024	27/12/2024	-€	1,09	EUR	16	CO	24000769989606CO COMM 3239671941968 2512
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	26/12/2024	27/12/2024	-€	2,84	EUR	16	CO	24000769982649CO COMM3967194/00021-25/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	26/12/2024	27/12/2024	-€	1,78	EUR	16	CO	24000769981381CO COMM 326174255168 2512
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	26/12/2024	27/12/2024	-€	3,56	EUR	16	CO	24000769981239CO COMM 3239671941668 2512
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	26/12/2024	27/12/2024	-€	0,98	EUR	16	CO	24000769980172CO COMM 3239671942368 2512
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	26/12/2024	27/12/2024	-€	0,52	EUR	16	CO	24000769985770CO COMM3967194/00023-25/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	25/12/2024	27/12/2024	-€	2,29	EUR	16	CO	2400076936746CO COMM 3239671941668 2412
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	25/12/2024	27/12/2024	-€	11,29	EUR	16	CO	24000769313044CO COMM 3239671942168 2412
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	25/12/2024	27/12/2024	-€	0,31	EUR	16	CO	24000769307754CO COMM 326156453168 2412
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	25/12/2024	27/12/2024	-€	1,25	EUR	16	CO	24000769382351CO COMM 3239671942368 2412
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	25/12/2024	27/12/2024	-€	0,31	EUR	16	CO	24000769384583CO COMM 3239671942068 2412
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	25/12/2024	27/12/2024	-€	4,74	EUR	16	CO	24000769378774CO COMM3967194/00021-24/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	25/12/2024	27/12/2024	-€	0,31	EUR	16	CO	24000769345972CO COMM3967194/00019-24/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	25/12/2024	27/12/2024	-€	0,21	EUR	16	CO	24000769340252CO COMM3967194/00020-24/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	25/12/2024	27/12/2024	-€	1,83	EUR	16	CO	24000769374953CO COMM 3239671941968 2412
03268	BANCA SELLA SPA	IT7400326811702052850857871	27/12/2024	25/12/2024	27/12/2024	-€	0,16	EUR	16	CO	24000769371608CO COMM6156453/00001-24/12
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/12/2024	27/12/2024	27/12/2024	-€	25.634,18	EUR	39	DP	NROSUPCB000095710U0853192012240000007554000ID100095710U08531920122400000075540001
02008	UNICREDIT SPA	IT81C0200805364000014379597	27/12/2024	27/12/2024	27/12/2024	-€	115,69	EUR	16	CO	COMMISSIONI - PROVVISORI - SPESE UNIWEB-0200127823 20/12/2024 - REB 00934000
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	30/12/2024	30/12/2024	-€	38,58	EUR	16	CO	24000772142792CO COMM 3239671942168 2912
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	30/12/2024	30/12/2024	-€	6,23	EUR	16	CO	24000772141941CO COMM 326156453168 2912
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	30/12/2024	30/12/2024	-€	0,31	EUR	16	CO	24000772144617CO COMM3967194/00020-29/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	30/12/2024	30/12/2024	-€	3,70	EUR	16	CO	24000772143873CO COMM 3239671942368 2912
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	30/12/2024	30/12/2024	-€	9,63	EUR	16	CO	24000772138756CO COMM 3239671941968 2912
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	30/12/2024	30/12/2024	-€	18,95	EUR	16	CO	24000772138447CO COMM3967194/00021-29/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	30/12/2024	30/12/2024	-€	1,52	EUR	16	CO	24000772131317CO COMM6156453/00001-29/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	30/12/2024	30/12/2024	-€	10,61	EUR	16	CO	24000772131292CO COMM 3239671941668 2912
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	30/12/2024	30/12/2024	-€	1,40	EUR	16	CO	24000772130260CO COMM3967194/00023-29/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	30/12/2024	30/12/2024	-€	4,15	EUR	16	CO	24000772128912CO COMM3967194/00019-29/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	30/12/2024	30/12/2024	-€	1,78	EUR	16	CO	24000772131635CO COMM 3239671941868 2912
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	30/12/2024	30/12/2024	-€	1,69	EUR	16	CO	24000772150869CO COMM 3239671942068 2912
03268	BANCA SELLA SPA	IT7400326811702052850857871	29/12/2024	30/12/2024	30/12/2024	-€	2,04	EUR	16	CO	24000771880484CO COMM 3239671942068 2812
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	29/12/2024	30/12/2024	-€	2,91	EUR	16	CO	24000771803738CO COMM3967194/00019-28/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	29/12/2024	30/12/2024	-€	0,45	EUR	16	CO	2400077196316CO COMM3967194/00016-28/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	29/12/2024	30/12/2024	-€	3,05	EUR	16	CO	24000771779992CO COMM 3239671942368 2812
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	29/12/2024	30/12/2024	-€	34,44	EUR	16	CO	24000771779620CO COMM 3239671942168 2812
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	29/12/2024	30/12/2024	-€	1,41	EUR	16	CO	24000771767691CO COMM3967194/00023-28/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	29/12/2024	30/12/2024	-€	16,91	EUR	16	CO	24000771767360CO COMM3967194/00021-28/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	29/12/2024	30/12/2024	-€	3,85	EUR	16	CO	24000771854981CO COMM 326156453168 2812
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	29/12/2024	30/12/2024	-€	0,97	EUR	16	CO	24000771846381CO COMM3967194/00020-28/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	29/12/2024	30/12/2024	-€	5,41	EUR	16	CO	24000771828542CO COMM 3239671941968 2812
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	29/12/2024	30/12/2024	-€	1,34	EUR	16	CO	24000771826862CO COMM6156453/00001-28/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	29/12/2024	30/12/2024	-€	9,05	EUR	16	CO	24000771819821CO COMM 3239671941668 2812
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	28/12/2024	30/12/2024	-€	3,23	EUR	16	CO	24000771318904CO COMM3967194/00019-27/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	28/12/2024	30/12/2024	-€	1,01	EUR	16	CO	24000771294609CO COMM3967194/00023-27/12

03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	28/12/2024	30/12/2024	-€	11,64	EUR	16 CO	24000771290406CO COM3967194/00021-27/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	28/12/2024	30/12/2024	-€	0,44	EUR	16 CO	24000771294020CO COM6156453/00001-27/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	28/12/2024	30/12/2024	-€	9,56	EUR	16 CO	24000771329013CO COMM 3239671941668 2712
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	28/12/2024	30/12/2024	-€	0,95	EUR	16 CO	24000771314385CO COM3967194/00020-27/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	28/12/2024	30/12/2024	-€	7,00	EUR	16 CO	24000771317130CO COMM 3239671941968 2712
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	28/12/2024	30/12/2024	-€	2,52	EUR	16 CO	24000771307222CO COMM 3239671942368 2712
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	28/12/2024	30/12/2024	-€	2,22	EUR	16 CO	24000771306038CO COMM 326156453168 2712
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	28/12/2024	30/12/2024	-€	0,22	EUR	16 CO	24000771305740CO COMM 3239671941868 2712
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	28/12/2024	30/12/2024	-€	27,36	EUR	16 CO	24000771305526CO COMM 3239671942168 2712
03268	BANCA SELLA SPA	IT7400326811702052850857871	30/12/2024	28/12/2024	30/12/2024	-€	0,96	EUR	16 CO	24000771295154CO COMM 3239671942068 2712
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/12/2024	31/12/2024	31/12/2024	-€	4,21	EUR	16 CO	24000773356356CO COMM 3239671942368 3012
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/12/2024	31/12/2024	31/12/2024	-€	2,49	EUR	16 CO	24000773345537CO COMM 3239671942068 3012
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/12/2024	31/12/2024	31/12/2024	-€	0,50	EUR	16 CO	24000773341286CO COM3967194/00023-30/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/12/2024	31/12/2024	31/12/2024	-€	1,78	EUR	16 CO	24000773335077CO COMM 3239671941868 3012
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/12/2024	31/12/2024	31/12/2024	-€	30,13	EUR	16 CO	24000773331024CO COMM 3239671942168 3012
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/12/2024	31/12/2024	31/12/2024	-€	0,47	EUR	16 CO	24000773330330CO COM3967194/00020-30/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/12/2024	31/12/2024	31/12/2024	-€	4,43	EUR	16 CO	24000773321286CO COMM 3239671941968 3012
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/12/2024	31/12/2024	31/12/2024	-€	16,10	EUR	16 CO	24000773326854CO COMM 3239671941668 3012
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/12/2024	31/12/2024	31/12/2024	-€	9,69	EUR	16 CO	24000773312743CO COM3967194/00021-30/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/12/2024	31/12/2024	31/12/2024	-€	0,18	EUR	16 CO	24000773315410CO COM3967194/00016-30/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/12/2024	31/12/2024	31/12/2024	-€	0,93	EUR	16 CO	24000773309682CO COM3967194/00019-30/12
03268	BANCA SELLA SPA	IT7400326811702052850857871	31/12/2024	31/12/2024	31/12/2024	-€	1,82	EUR	16 CO	24000773358383CO COMM 326156453168 3012
03069	INTESA SANPAOLO SPA	IT83C0306918463100000001759	31/12/2024	31/12/2024	30/12/2024	-€	41.832,38	EUR	15 65	PAG.FIN.RATEALE/MP/ MUTUO 08/48122301 QUOTA CAPITALE 29.478,05 QUOTA INTERESSI 12.099,44 ARRETRATI/ALTRO 254,89/RO/MIRO20241224IY0060010304345