

Saldi e Movimenti

Data Inizio Periodo: 31-12-2020 - Data Fine Periodo: 31-12-2020

Azienda: 0000780778

Rapporto: Abi: 07601 - Cab: 15000 - Numero Conto: 11465820 - Tipo Conto: CC - Divisa: EUR

Iban: IT 02 E 07601 15000 000011465820

Descrizione Conto:

Data Saldo Iniziale: 31-12-2020 Saldo Iniziale: EUR 4.675,98 +

Data Saldo Finale: 31-12-2020 Saldo Finale: EUR 4.616,98 +

R	Data Contabile	Data Valuta	Debito	Credito	Causale ABI	Descrizione
	01-12-2020	01-12-2020	--	6,00	07	ACCREDITO BOLLETTINO DI C/C QUANTITA' = 1/ DA CUAS BARI
	01-12-2020	01-12-2020	--	12,00	07	ACCREDITO BOLLETTINO DI C/C QUANTITA' = 2/ DA CANALI TELEMATICI
	01-12-2020	01-12-2020	--	117,00	48	YYY01122020 Poste Italiane SpA Patrimonio Bancoposta ID1PA20120100000207480320003200IT RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-01BPPIITRRXXX-000011465820 ACCREDITO BOLLETTINO P.A. ACCR.000006 BOLL. PA TRN PA20120100000207480320003200IT/PUR/LGPE-RIVERSAMENTO/URI/2020-12-01BPPIITRRXXX-000011465820
	01-12-2020	01-12-2020	--	6,00	48	YYY01122020 POSTEPAY S.P.A. VIALE EUROPA NR. 190 ROMA ID1EA20120177224931480320099999IT 2020120108095600000001917 RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-01PPAYITR1XXX-S062035043 BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20120177224931480320099999IT DA POSTEPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-01PPAYITR1XXX-S
	01-12-2020	01-12-2020	--	190,00	48	YYY01122020 INTESA SANPAOLO S P A PIAZZA SAN CARLO 156;10121TORINO TO ID10306927222969800489999999999IT NOTPROVIDED RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-01BCITITMM-0000000F26 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927222969800489999999999IT DA INTESA SANPAOLO S P A PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-01BCITITM
	01-12-2020	01-12-2020	--	24,00	48	YYY01122020 CARTALIS IMEL SPA VIA ROBERTO BRACCO 6;20159MILANO MI ID10306927224412106480162901629IT P000207441 RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-01BIC32698-S052944377 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927224412106480162901629IT DA CARTALIS IMEL SPA PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-01BIC32698-S0
	01-12-2020	01-12-2020	--	6,00	48	YYY01122020 BANCO BPM ID15034902315700336481170011700IT NOTPROVIDED RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-11-30ABI05034-BA9E800011465820 BONIFICO A VOSTRO FAVORE TRN BAPPIT22 5034902315700336481170011700IT DA BANCO BPM PER /PUR/LGPE-RIVERSAMENTO/URI/2020-11-30ABI05034-BA9E800011465
	01-12-2020	01-12-2020	--	12,00	48	YYY01122020 ICBPI-SERVIZIO AGID CORSO EUROPA 18 20122 MILANO; ID1436017589070AGID480160001600IT NOTPROVIDED RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-01CIPBITMM-N0000000000709 BONIFICO A VOSTRO FAVORE TRN CIPBITMM 436017589070AGID480160001600IT DA ICBPI-SERVIZIO AGID PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-01CIPBITMM-N00

R	Data Contabile	Data Valuta	Debito	Credito	Causale ABI	Descrizione
	01-12-2020	01-12-2020	--	18,00	48	YYY01122020 SisalPay S.p.A. VIA A.DI TOCQUEVILLE 13 MILANO MI ID11101203360230831 606260057246452020 R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-01SIGPITM1XXX- S071740261 BONIFICO A VOSTRO FAVORE TRN UNCRITMM 1101203360230831 DA SisalPay S.p.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-01SIGPITM1XXX- S071740261
	01-12-2020	01-12-2020	--	61,00	48	YYY01122020 SISALPAY S.P.A. ID12012010633464080480160000000IT66703NOTPROVIDED R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-01SIGPITM1XXX- 2000000312634 BONIFICO A VOSTRO FAVORE TRN ITBBITMMXXX 2012010633464080480160000000IT66703 DA SISALPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-01SIGPITM1
	02-12-2020	02-12-2020	--	6,00	07	ACCREDITO BOLLETTINO DI C/C QUANTITA' = 1/ DA CUAS BARI
	02-12-2020	02-12-2020	--	12,00	48	YYY02122020 Poste Italiane SpA Patrimonio Bancoposta ID1PA20120200000170480320003200IT R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-02BPPIITRRXXX- 000011465820 ACCREDITO BOLLETTINO P.A. ACCR.000002 BOLL. PA TRN PA20120200000170480320003200IT/PUR/LGPE- RIVERSAMENTO/URI/2020-12-02BPPIITRRXXX-000011465820
	02-12-2020	02-12-2020	--	76,00	48	YYY02122020 POSTEPAY S.P.A. VIALE EUROPA NR.190 ROMA ID1EA20120278489030480320099999IT 2020120207025500000001602 R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-02PPAYITR1XXX- S050042235 BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20120278489030480320099999IT DA POSTEPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020- 12-02PPAYITR1XXX-S
	02-12-2020	02-12-2020	--	6,00	48	YYY02122020 D ONOFRIO GIOVANNINO,ABBAMONDI MARIA VIA ACQUARA 41:82030 PUGLIANELLO ID15034008700820335487551075510IT NOTPROVIDED RI/D ONOFRIO MARTINA CONTRIBUTO ASSICURAZIONE 2020 2021 CLASSE 4 L 1 BONIFICO A VOSTRO FAVORE TRN BAPPIT22 5034008700820335487551075510IT DA D ONOFRIO GIOVANNINO,ABBAMONDI MARIA PER D ONOFRIO MARTINA CONTRIBUTO ASS
	02-12-2020	02-12-2020	--	152,00	48	YYY02122020 CARTALIS IMEL SPA VIA ROBERTO BRACCO 6;20159MILANO MI ID10306927264899609480162901629IT P000209384 R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-02BIC32698- S041853684 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927264899609480162901629IT DA CARTALIS IMEL SPA PER /PUR/LGPE- RIVERSAMENTO/URI/2020-12-02BIC32698-S0
	02-12-2020	02-12-2020	--	546,00	48	YYY02122020 SISALPAY S.P.A. ID12012020637251917480160000000IT47392NOTPROVIDED R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-02SIGPITM1XXX- 2000000313627 BONIFICO A VOSTRO FAVORE TRN ITBBITMMXXX 2012020637251917480160000000IT47392 DA SISALPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-02SIGPITM1
	02-12-2020	02-12-2020	--	78,00	48	YYY02122020 SisalPay S.p.A. VIA A.DI TOCQUEVILLE 13 MILANO MI ID11101203370228229 606260057664322020 R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-02SIGPITM1XXX- S055118263 BONIFICO A VOSTRO FAVORE TRN UNCRITMM 1101203370228229 DA SisalPay S.p.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-02SIGPITM1XXX- S055118263
	03-12-2020	03-12-2020	--	16,00	07	ACCREDITO BOLLETTINO DI C/C QUANTITA' = 1/ DA CUAS BARI
	03-12-2020	03-12-2020	--	6,00	48	YYY03122020 INTESA SANPAOLO S P A PIAZZA SAN CARLO 156;10121TORINO TO ID103069272646311024899999999999IT NOTPROVIDED R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-01ABI03069- BA9E800011465820 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927264631102489999999999IT DA INTESA SANPAOLO S P A PER /PUR/LGPE- RIVERSAMENTO/URI/2020-12-01ABI0306

R	Data Contabile	Data Valuta	Debito	Credito	Causale ABI	Descrizione
	03-12-2020	03-12-2020	--	66,00	48	YYY03122020 CARTALIS IMEL SPA VIA ROBERTO BRACCO 6;20159MILANO MI ID10306927310343810480162901629IT P000211049 R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-03BIC32698-S093313487 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927310343810480162901629IT DA CARTALIS IMEL SPA PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-03BIC32698-S0
	03-12-2020	03-12-2020	--	18,00	48	YYY03122020 SISALPAY S.P.A. ID12012030632420186480160000000IT21002NOTPROVIDED R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-03SIGPITM1XXX-2000000314575 BONIFICO A VOSTRO FAVORE TRN ITBBITMMXXX 2012030632420186480160000000IT21002 DA SISALPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-03SIGPITM1
	04-12-2020	04-12-2020	--	127,00	07	ACCREDITO BOLLETTINO DI C/C QUANTITA' = 1/ DA CUAS BARI
	04-12-2020	04-12-2020	--	190,00	48	YYY04122020 Poste Italiane SpA Patrimonio Bancoposta ID1PA20120400000155480320003200IT R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-04BPPIITRRXXX-000011465820 ACCREDITO BOLLETTINO P.A. ACCR.000003 BOLL. PA TRN PA20120400000155480320003200IT/PUR/LGPE-RIVERSAMENTO/URI/2020-12-04BPPIITRRXXX-000011465820
	04-12-2020	04-12-2020	--	101,00	48	YYY04122020 POSTEPAY S.P.A. VIALE EUROPA NR.190 ROMA ID1EA20120480732385480320099999IT 2020120407035800000001629 R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-04PPAYITR1XXX-S041837407 BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20120480732385480320099999IT DA POSTEPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-04PPAYITR1XXX-S
	04-12-2020	04-12-2020	--	56,00	48	YYY04122020 INTESA SANPAOLO S P A PIAZZA SAN CARLO 156;10121TORINO TO ID1030692735046650548999999999IT NOTPROVIDED R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-04BCITITMM-0000000B89 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927350466505489999999999IT DA INTESA SANPAOLO S P A PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-04BCITITMM
	04-12-2020	04-12-2020	--	127,00	48	YYY04122020 INTESA SANPAOLO S P A PIAZZA SAN CARLO 156;10121TORINO TO ID103069273032783104899999999999IT NOTPROVIDED R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-02ABI03069-BA9E800011465820 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927303278310489999999999IT DA INTESA SANPAOLO S P A PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-02ABI0306
	04-12-2020	04-12-2020	--	84,00	48	YYY04122020 CARTALIS IMEL SPA VIA ROBERTO BRACCO 6;20159MILANO MI ID10306927350545603480162901629IT P000212614 R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-04BIC32698-S033454953 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927350545603480162901629IT DA CARTALIS IMEL SPA PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-04BIC32698-S0
	04-12-2020	04-12-2020	--	25,00	48	YYY04122020 ICBPI-SERVIZIO AGID CORSO EUROPA 18 20122 MILANO; ID1439017301080AGID480160001600IT NOTPROVIDED R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-04CIPBITMM-N0000000000859 BONIFICO A VOSTRO FAVORE TRN CIPBITMM 439017301080AGID480160001600IT DA ICBPI-SERVIZIO AGID PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-04CIPBITMM-N00
	04-12-2020	04-12-2020	--	6,00	48	YYY04122020 SisalPay S.p.A. VIA A.DI TOCQUEVILLE 13 MILANO MI ID11101203390252833 606260058292192020 R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-04SIGPITM1XXX-S051021773 BONIFICO A VOSTRO FAVORE TRN UNCRITMM 1101203390252833 DA SisalPay S.p.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-04SIGPITM1XXX-S051021773

R	Data Contabile	Data Valuta	Debito	Credito	Causale ABI	Descrizione
	05-12-2020	05-12-2020	--	66,00	48	YYY05122020 Poste Italiane SpA Patrimonio Bancoposta ID1PA20120500000175480320003200IT RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-05BPPIITRRXXX-000011465820 ACCREDITO BOLLETTINO P.A. ACCR.000002 BOLL. PA TRN PA20120500000175480320003200IT/PUR/LGPE-RIVERSAMENTO/URI/2020-12-05BPPIITRRXXX-000011465820
	07-12-2020	07-12-2020	--	25,00	48	YYY07122020 POSTEPAY S.P.A. VIALE EUROPA NR. 190 ROMA ID1EA20120781579376480320099999IT 2020120607022900000001085 RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-07PPAYITR1XXX-S022529651 BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20120781579376480320099999IT DA POSTEPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-07PPAYITR1XXX-S
	07-12-2020	07-12-2020	--	25,00	48	YYY07122020 POSTEPAY S.P.A. VIALE EUROPA NR. 190 ROMA ID1EA20120781578530480320099999IT 2020120607022900000000662 RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-07PPAYITR1XXX-S021726913 BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20120781578530480320099999IT DA POSTEPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-07PPAYITR1XXX-S
	07-12-2020	07-12-2020	--	50,00	48	YYY07122020 POSTEPAY S.P.A. VIALE EUROPA NR. 190 ROMA ID1EA20120781568550480320099999IT 2020120507025500000001446 RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-07PPAYITR1XXX-S041316243 BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20120781568550480320099999IT DA POSTEPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-07PPAYITR1XXX-S
	07-12-2020	07-12-2020	--	25,00	48	YYY07122020 POSTEPAY S.P.A. VIALE EUROPA NR. 190 ROMA ID1EA20120782108595480320099999IT 2020120707015600000000624 RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-07PPAYITR1XXX-S014217206 BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20120782108595480320099999IT DA POSTEPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-07PPAYITR1XXX-S
	07-12-2020	07-12-2020	--	25,00	48	YYY07122020 INTESA SANPAOLO S P A PIAZZA SAN CARLO 156;10121TORINO TO ID1030692739863760148999999999IT NOTPROVIDED RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-05BCITITMM-0000000994 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927398637601489999999999IT DA INTESA SANPAOLO S P A PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-05BCITITM
	07-12-2020	07-12-2020	--	70,00	48	YYY07122020 SISALPAY S.P.A. ID12012070634293954480160000000IT95163NOTPROVIDED RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-07SIGPITM1XXX-2000000316278 BONIFICO A VOSTRO FAVORE TRN ITBBITMMXXX 2012070634293954480160000000IT95163 DA SISALPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-07SIGPITM1
	07-12-2020	07-12-2020	--	59,00	48	YYY07122020 CARTALIS IMEL SPA VIA ROBERTO BRACCO 6;20159MILANO MI ID10306927402610805480162901629IT P000214207 RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-07BIC32698-S033416689 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927402610805480162901629IT DA CARTALIS IMEL SPA PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-07BIC32698-S0
	09-12-2020	09-12-2020	--	51,00	48	YYY09122020 Poste Italiane SpA Patrimonio Bancoposta ID1PA20120900000170480320003200IT RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-09BPPIITRRXXX-000011465820 ACCREDITO BOLLETTINO P.A. ACCR.000002 BOLL. PA TRN PA20120900000170480320003200IT/PUR/LGPE-RIVERSAMENTO/URI/2020-12-09BPPIITRRXXX-000011465820

R	Data Contabile	Data Valuta	Debito	Credito	Causale ABI	Descrizione
	09-12-2020	09-12-2020	--	25,00	48	YYY09122020 INTESA SANPAOLO S P A PIAZZA SAN CARLO 156;10121TORINO TO ID1030692747417170348999999999IT NOTPROVIDED R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-09BCITITMM- 0000000670 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927474171703489999999999IT DA INTESA SANPAOLO S P A PER /PUR/LGPE- RIVERSAMENTO/URI/2020-12-09BCITITM
	09-12-2020	09-12-2020	--	6,00	48	YYY09122020 SISALPAY S.P.A. ID12012090633274595480160000000IT83587NOTPROVIDED R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-09SIGPITM1XXX- 2000000317341 BONIFICO A VOSTRO FAVORE TRN ITBBITMMXXX 2012090633274595480160000000IT83587 DA SISALPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-09SIGPITM1
	10-12-2020	10-12-2020	--	75,00	48	YYY10122020 Poste Italiane SpA Patrimonio Bancoposta ID1PA20121000000189480320003200IT R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-10BPPIITRRXXX- 000011465820 ACCREDITO BOLLETTINO P.A. ACCR.000003 BOLL. PA TRN PA20121000000189480320003200IT/PUR/LGPE- RIVERSAMENTO/URI/2020-12-10BPPIITRRXXX-000011465820
	10-12-2020	10-12-2020	--	380,00	48	YYY10122020 ING BANK N.V. VIA ARBE 49;MILANO, 20125 ID108124833600 NOTPROVIDED R11/PUR/LGPE- RIVERSAMENTO/URI/2020-12-08ABI03475-BA9E800011465820 BONIFICO A VOSTRO FAVORE TRN INGBITD1 08124833600 DA ING BANK N.V. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12- 08ABI03475-BA9E800011465820
	10-12-2020	10-12-2020	--	25,00	48	YYY10122020 POSTEPAY S.P.A. VIALE EUROPA NR.190 ROMA ID1EA20121085159272480320099999IT 20201210070224000000001425 R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-10PPAYITR1XXX- S044500556 BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20121085159272480320099999IT DA POSTEPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020- 12-10PPAYITR1XXX-S
	10-12-2020	10-12-2020	--	25,00	48	YYY10122020 INTESA SANPAOLO S P A PIAZZA SAN CARLO 156;10121TORINO TO ID103069275599348114899999999999IT NOTPROVIDED R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-10BCITITMM- 0000000906 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927559934811489999999999IT DA INTESA SANPAOLO S P A PER /PUR/LGPE- RIVERSAMENTO/URI/2020-12-10BCITITM
	10-12-2020	10-12-2020	--	24,00	48	YYY10122020 CARTALIS IMEL S.P.A. VIA ROBERTO BRACCO 6;20159 MILANO MI ID19581450990200000480320001600IT 2020-12-10 06:02:28.230000 R11/PUR/LGPE- RIVERSAMENTO/URI/2020-12-10BIC32698-S040341273 BONIFICO A VOSTRO FAVORE TRN CIMITITR1XXX 9581450990200000480320001600IT DA CARTALIS IMEL S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-10BIC32698
	10-12-2020	10-12-2020	--	25,00	48	YYY10122020 SisalPay S.p.a. VIA A.DI TOCQUEVILLE 13 MILANO MI ID11101203450409760 606260059434752020 R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-10SIGPITM1XXX- S052920665 BONIFICO A VOSTRO FAVORE TRN UNCRITMM 1101203450409760 DA SisalPay S.p.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-10SIGPITM1XXX- S052920665
	11-12-2020	11-12-2020	--	75,00	48	YYY11122020 Poste Italiane SpA Patrimonio Bancoposta ID1PA20121100000188480320003200IT R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-11BPPIITRRXXX- 000011465820 ACCREDITO BOLLETTINO P.A. ACCR.000003 BOLL. PA TRN PA20121100000188480320003200IT/PUR/LGPE- RIVERSAMENTO/URI/2020-12-11BPPIITRRXXX-000011465820
	11-12-2020	11-12-2020	--	50,00	48	YYY11122020 INTESA SANPAOLO S P A PIAZZA SAN CARLO 156;10121TORINO TO ID103069276279473024899999999999IT NOTPROVIDED R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-11BCITITMM- 0000000C41 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927627947302489999999999IT DA INTESA SANPAOLO S P A PER /PUR/LGPE- RIVERSAMENTO/URI/2020-12-11BCITITM

R	Data Contabile	Data Valuta	Debito	Credito	Causale ABI	Descrizione
	11-12-2020	11-12-2020	--	25,00	48	YYY11122020 POSTEPAY S.P.A. VIALE EUROPA NR. 190 ROMA ID1EA20121186200828480320099999IT 2020121107560200000001020 RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-11PPAYITR1XXX-S045635696 BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20121186200828480320099999IT DA POSTEPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-11PPAYITR1XXX-S
	11-12-2020	11-12-2020	--	125,00	48	YYY11122020 POSTEPAY S.P.A. VIALE EUROPA NR. 190 ROMA ID1EA20121186202032480320099999IT 2020121107560200000001620 RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-11PPAYITR1XXX-S050808120 BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20121186202032480320099999IT DA POSTEPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-11PPAYITR1XXX-S
	11-12-2020	11-12-2020	--	25,00	48	YYY11122020 BANCO BPM ID15034902109260346481170011700IT NOTPROVIDED RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-10ABI05034-BA9E800011465820 BONIFICO A VOSTRO FAVORE TRN BAPPIT22 5034902109260346481170011700IT DA BANCO BPM PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-10ABI05034-BA9E800011465
	11-12-2020	10-12-2020	7.100,00	--	50	ASSEGNO POSTALE
	11-12-2020	11-12-2020	--	25,00	48	YYY11122020 SisalPay S.p.A. VIA A.DI TOCQUEVILLE 13 MILANO MI ID11101203460238267 606260059739642020 RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-11SIGPITM1XXX-S060053217 BONIFICO A VOSTRO FAVORE TRN UNCRITMM 1101203460238267 DA SisalPay S.p.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-11SIGPITM1XXX-S060053217
	11-12-2020	11-12-2020	--	25,00	48	YYY11122020 SISALPAY S.P.A. ID12012110633213306480160000000IT33557NOTPROVIDED RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-11SIGPITM1XXX-2000000319212 BONIFICO A VOSTRO FAVORE TRN ITBBITMMXXX 2012110633213306480160000000IT33557 DA SISALPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-11SIGPITM1
	12-12-2020	12-12-2020	--	145,00	48	YYY12122020 Poste Italiane SpA Patrimonio Bancoposta ID1PA20121200000179480320003200IT RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-12BPPIITRRXXX-000011465820 ACCREDITO BOLLETTINO P.A. ACCR.000004 BOLL. PA TRN PA20121200000179480320003200IT/PUR/LGPE-RIVERSAMENTO/URI/2020-12-12BPPIITRRXXX-000011465820
	14-12-2020	14-12-2020	--	125,00	48	YYY14122020 POSTEPAY S.P.A. VIALE EUROPA NR. 190 ROMA ID1EA20121488048830480320099999IT 2020121307023600000001169 RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-14PPAYITR1XXX-S024743391 BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20121488048830480320099999IT DA POSTEPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-14PPAYITR1XXX-S
	14-12-2020	14-12-2020	--	25,00	48	YYY14122020 POSTEPAY S.P.A. VIALE EUROPA NR. 190 ROMA ID1EA20121487118082480320099999IT 2020121407021700000000307 RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-14PPAYITR1XXX-S015753043 BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20121487118082480320099999IT DA POSTEPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-14PPAYITR1XXX-S
	14-12-2020	14-12-2020	--	25,00	48	YYY14122020 POSTEPAY S.P.A. VIALE EUROPA NR. 190 ROMA ID1EA20121487814058480320099999IT 2020121207033600000000936 RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-14PPAYITR1XXX-S042445021 BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20121487814058480320099999IT DA POSTEPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-14PPAYITR1XXX-S

R	Data Contabile	Data Valuta	Debito	Credito	Causale ABI	Descrizione
	14-12-2020	14-12-2020	--	112,00	48	YYY14122020 POSTEPAY S.P.A. VIALE EUROPA NR.190 ROMA ID1EA20121487815755480320099999IT 2020121207033600000001534 R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-14PPAYITR1XXX- S043524589 BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20121487815755480320099999IT DA POSTEPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020- 12-14PPAYITR1XXX-S
	14-12-2020	14-12-2020	--	25,00	48	YYY14122020 CARTALIS IMEL S.P.A. VIA ROBERTO BRACCO 6;20159 MILANO MI ID19534970990900000480320001600IT 2020-12-13 06:03:20.289000 R11/PUR/LGPE- RIVERSAMENTO/URI/2020-12-14BIC32698-S021659552 BONIFICO A VOSTRO FAVORE TRN CIMITITR1XXX 9534970990900000480320001600IT DA CARTALIS IMEL S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-14BIC32698
	14-12-2020	14-12-2020	--	25,00	48	YYY14122020 SISALPAY S.P.A. ID12012140634050487480160000000IT38610NOTPROVIDED R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-14SIGPITM1XXX- 2000000320179 BONIFICO A VOSTRO FAVORE TRN ITBBITMMXXX 2012140634050487480160000000IT38610 DA SISALPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-14SIGPITM1
	14-12-2020	14-12-2020	--	100,00	48	YYY14122020 CARTALIS IMEL S.P.A. VIA ROBERTO BRACCO 6;20159 MILANO MI ID19550000990100000480320001600IT 2020-12-12 06:05:01.555000 R11/PUR/LGPE- RIVERSAMENTO/URI/2020-12-14BIC32698-S035526584 BONIFICO A VOSTRO FAVORE TRN CIMITITR1XXX 9550000990100000480320001600IT DA CARTALIS IMEL S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-14BIC32698
	14-12-2020	14-12-2020	--	81,00	48	YYY14122020 SisalPay S.p.A. VIA A.DI TOCQUEVILLE 13 MILANO MI ID11101203490733042 606260060245402020 R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-14SIGPITM1XXX- S032152843 BONIFICO A VOSTRO FAVORE TRN UNCRITMM 1101203490733042 DA SisalPay S.p.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-14SIGPITM1XXX- S032152843
	14-12-2020	14-12-2020	--	75,00	48	YYY14122020 SisalPay S.p.A. VIA A.DI TOCQUEVILLE 13 MILANO MI ID11101203490733045 606260060245412020 R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-14SIGPITM1XXX- S022623525 BONIFICO A VOSTRO FAVORE TRN UNCRITMM 1101203490733045 DA SisalPay S.p.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-14SIGPITM1XXX- S022623525
	14-12-2020	14-12-2020	--	461,00	48	YYY14122020 SisalPay S.p.A. VIA A.DI TOCQUEVILLE 13 MILANO MI ID11101203490733039 606260060245392020 R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-14SIGPITM1XXX- S052224131 BONIFICO A VOSTRO FAVORE TRN UNCRITMM 1101203490733039 DA SisalPay S.p.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-14SIGPITM1XXX- S052224131
	15-12-2020	15-12-2020	--	31,00	07	ACCREDITO BOLLETTINO DI C/C QUANTITA' = 2/ DA CANALI TELEMATICI
	15-12-2020	15-12-2020	--	100,00	48	YYY15122020 Poste Italiane SpA Patrimonio Bancoposta ID1PA20121500000178480320003200IT R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-15BPPIITRRXXX- 000011465820 ACCREDITO BOLLETTINO P.A. ACCR.000004 BOLL. PA TRN PA20121500000178480320003200IT/PUR/LGPE- RIVERSAMENTO/URI/2020-12-15BPPIITRRXXX-000011465820
	15-12-2020	15-12-2020	--	393,00	48	YYY15122020 POSTEPAY S.P.A. VIALE EUROPA NR.190 ROMA ID1EA20121588922135480320099999IT 2020121507301900000001622 R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-15PPAYITR1XXX- S053425118 BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20121588922135480320099999IT DA POSTEPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020- 12-15PPAYITR1XXX-S

R	Data Contabile	Data Valuta	Debito	Credito	Causale ABI	Descrizione
	15-12-2020	15-12-2020	--	25,00	48	YYY15122020 POSTEPAY S.P.A. VIALE EUROPA NR.190 ROMA ID1EA20121588809947480320099999IT 2020121507301900000000978 R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-15PPAYITR1XXX- S052104653 BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20121588809947480320099999IT DA POSTEPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020- 12-15PPAYITR1XXX-S
	15-12-2020	15-12-2020	--	181,00	48	YYY15122020 INTESA SANPAOLO S P A PIAZZA SAN CARLO 156;10121TORINO TO ID10306927789671101489999999999IT NOTPROVIDED R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-15BCITITMM- 0000000G18 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927789671101489999999999IT DA INTESA SANPAOLO S P A PER /PUR/LGPE- RIVERSAMENTO/URI/2020-12-15BCITITM
	15-12-2020	15-12-2020	--	380,00	48	YYY15122020 Fincombank S.P.A. SALITA SAN NICOLA DA TOLENTINO 00187 ROMA ID12012141730465217480320003200IT NOT PROVIDED R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-11ABI03015- BA9E800011465820 BONIFICO A VOSTRO FAVORE TRN FEBIITM1XXX 2012141730465217480320003200IT DA Fincombank S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12- 11ABI03015-BA
	15-12-2020	15-12-2020	--	25,00	48	YYY15122020 BANCO BPM ID15034903847690350481170011700IT NOTPROVIDED R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-14ABI05034- BA9E800011465820 BONIFICO A VOSTRO FAVORE TRN BAPPIT22 5034903847690350481170011700IT DA BANCO BPM PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12- 14ABI05034-BA9E800011465
	15-12-2020	15-12-2020	--	25,00	48	YYY15122020 UniCredit S.p.A. PIAZZA GAE AULENTI 3 MILANO MI ID11101203500173914 e9228edeefbc4cf29afd5b2fbf635171 R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-14ABI02008- BA9E800011465820 BONIFICO A VOSTRO FAVORE TRN UNCRITMM 1101203500173914 DA UniCredit S.p.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-14ABI02008- BA9E800011465820
	15-12-2020	15-12-2020	--	56,00	48	YYY15122020 UniCredit S.p.A. PIAZZA GAE AULENTI 3 MILANO MI ID11101203500262123 a267f59a4db44de887afb994945a360f R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-15UNCRITMM- qe1kn1f8ghnq BONIFICO A VOSTRO FAVORE TRN UNCRITMM 1101203500262123 DA UniCredit S.p.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-15UNCRITMM- qe1kn1f8ghnq
	15-12-2020	14-12-2020	--	75,00	48	YYY15122020 INTESA SANPAOLO S P A PIAZZA SAN CARLO 156;10121TORINO TO ID10306927690979607489999999999IT NOTPROVIDED R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-12BCITITMM- 0000000B52 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927690979607489999999999IT DA INTESA SANPAOLO S P A PER /PUR/LGPE- RIVERSAMENTO/URI/2020-12-12BCITITM
	15-12-2020	15-12-2020	--	26,00	48	YYY15122020 A-Tono Payment Institute S.p.A. ID13606485563635010480000100001IT NOTPROVIDED R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-15ATPIITM1- 00000000039463 BONIFICO A VOSTRO FAVORE TRN ATPIITM1 3606485563635010480000100001IT DA A- Tono Payment Institute S.p.A. PER/PUR/LGPE- RIVERSAMENTO/URI/2020-12-15
	15-12-2020	15-12-2020	--	81,00	48	YYY15122020 CARTALIS IMEL S.P.A. VIA ROBERTO BRACCO 6;20159 MILANO MI ID19519520990700000480320001600IT 2020-12-15 07:14:46.308000 R1/PUR/LGPE- RIVERSAMENTO/URI/2020-12-15BIC32698-S044911638 BONIFICO A VOSTRO FAVORE TRN CIMITITR1XXX 9519520990700000480320001600IT DA CARTALIS IMEL S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-15BIC32698
	15-12-2020	15-12-2020	--	81,00	48	YYY15122020 SISALPAY S.P.A. ID12012150633049974480160000000IT14168NOTPROVIDED R1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-15SIGPITM1XXX- 2000000321118 BONIFICO A VOSTRO FAVORE TRN ITBBITMMXXX 2012150633049974480160000000IT14168 DA SISALPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-15SIGPITM1

R	Data Contabile	Data Valuta	Debito	Credito	Causale ABI	Descrizione
	15-12-2020	15-12-2020	--	75,00	48	YYY15122020 SisalPay S.p.A. VIA A.DI TOCQUEVILLE 13 MILANO MI ID11101203500453273 606260060637992020 R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-15SIGPITM1XXX- S063005004 BONIFICO A VOSTRO FAVORE TRN UNCRITMM 1101203500453273 DA SisalPay S.p.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-15SIGPITM1XXX- S063005004
	16-12-2020	16-12-2020	--	169,00	48	YYY16122020 Poste Italiane SpA Patrimonio Bancoposta ID1PA20121600000175480320003200IT R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-16BPPIITRRXXX- 000011465820 ACCREDITO BOLLETTINO P.A. ACCR.000006 BOLL. PA TRN PA20121600000175480320003200IT/PUR/LGPE- RIVERSAMENTO/URI/2020-12-16BPPIITRRXXX-000011465820
	16-12-2020	16-12-2020	--	50,00	48	YYY16122020 INTESA SANPAOLO S P A PIAZZA SAN CARLO 156:10121TORINO TO ID1030692778937990148999999999IT NOTPROVIDED R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-14ABI03069- BA9E800011465820 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927789379901489999999999IT DA INTESA SANPAOLO S P A PER /PUR/LGPE- RIVERSAMENTO/URI/2020-12-14ABI0306
	16-12-2020	16-12-2020	--	55,00	48	YYY16122020 SISALPAY S.P.A. ID12012160633168562480160000000IT91375NOTPROVIDED R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-16SIGPITM1XXX- 2000000322343 BONIFICO A VOSTRO FAVORE TRN ITBBITMMXXX 2012160633168562480160000000IT91375 DA SISALPAY S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-16SIGPITM1
	16-12-2020	16-12-2020	--	25,00	48	YYY16122020 SisalPay S.p.A. VIA A.DI TOCQUEVILLE 13 MILANO MI ID11101203510340910 606260060966872020 R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-16SIGPITM1XXX- S061351360 BONIFICO A VOSTRO FAVORE TRN UNCRITMM 1101203510340910 DA SisalPay S.p.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-16SIGPITM1XXX- S061351360
	17-12-2020	17-12-2020	--	25,00	48	YYY17122020 INTESA SANPAOLO S P A PIAZZA SAN CARLO 156:10121TORINO TO ID103069279513876054899999999999IT NOTPROVIDED R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-17BCITITMM- 0000000C20 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306927951387605489999999999IT DA INTESA SANPAOLO S P A PER /PUR/LGPE- RIVERSAMENTO/URI/2020-12-17BCITITM
	17-12-2020	17-12-2020	--	50,00	48	YYY17122020 CARTALIS IMEL S.P.A. VIA ROBERTO BRACCO 6:20159 MILANO MI ID19503320990200000480320001600IT 2020-12-16 07:11:39.112000 R11/PUR/LGPE- RIVERSAMENTO/URI/2020-12-16BIC32698-S043204702 BONIFICO A VOSTRO FAVORE TRN CIMTITR1XXX 9503320990200000480320001600IT DA CARTALIS IMEL S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-16BIC32698
	17-12-2020	17-12-2020	--	6,00	48	YYY17122020 SisalPay S.p.A. VIA A.DI TOCQUEVILLE 13 MILANO MI ID11101203520373895 606260061272272020 R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-17SIGPITM1XXX- S054704235 BONIFICO A VOSTRO FAVORE TRN UNCRITMM 1101203520373895 DA SisalPay S.p.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-17SIGPITM1XXX- S054704235
	18-12-2020	18-12-2020	--	127,00	48	YYY18122020 Poste Italiane SpA Patrimonio Bancoposta ID1PA20121800000183480320003200IT R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-18BPPIITRRXXX- 000011465820 ACCREDITO BOLLETTINO P.A. ACCR.000001 BOLL. PA TRN PA20121800000183480320003200IT/PUR/LGPE- RIVERSAMENTO/URI/2020-12-18BPPIITRRXXX-000011465820
	18-12-2020	18-12-2020	--	25,00	48	YYY18122020 ICBPI-SERVIZIO AGID CORSO EUROPA 18 20122 MILANO; ID1452052364100AGID480160001600IT NOTPROVIDED R11/PUR/LGPE-RIVERSAMENTO/URI/2020-12-17CIPBITMM- N0000000001197 BONIFICO A VOSTRO FAVORE TRN CIPBITMM 452052364100AGID480160001600IT DA ICBPI-SERVIZIO AGID PER /PUR/LGPE-RIVERSAMENTO/URI/2020- 12-17CIPBITMM-N00

R	Data Contabile	Data Valuta	Debito	Credito	Causale ABI	Descrizione
	18-12-2020	18-12-2020	--	25,00	48	YYY18122020 BANCO BPM ID15034902699350353481170011700IT NOTPROVIDED RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-17ABI05034- BA9E800011465820 BONIFICO A VOSTRO FAVORE TRN BAPPIT22 5034902699350353481170011700IT DA BANCO BPM PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12- 17ABI05034-BA9E800011465
	18-12-2020	18-12-2020	--	25,00	48	YYY18122020 ICBPI-SERVIZIO AGID CORSO EUROPA 18 20122 MILANO; ID1453051876040AGID480160001600IT NOTPROVIDED RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-18CIPBITMM- N0000000001018 BONIFICO A VOSTRO FAVORE TRN CIPBITMM 453051876040AGID480160001600IT DA ICBPI-SERVIZIO AGID PER /PUR/LGPE-RIVERSAMENTO/URI/2020- 12-18CIPBITMM-N00
	24-12-2020	24-12-2020	--	195,00	48	YYY24122020 ICBPI-SERVIZIO AGID CORSO EUROPA 18 20122 MILANO; ID1458116666070AGID480160001600IT NOTPROVIDED RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-23CIPBITMM- N0000000001905 BONIFICO A VOSTRO FAVORE TRN CIPBITMM 458116666070AGID480160001600IT DA ICBPI-SERVIZIO AGID PER /PUR/LGPE-RIVERSAMENTO/URI/2020- 12-23CIPBITMM-N00
	29-12-2020	29-12-2020	--	6,00	48	YYY29122020 Poste Italiane SpA Patrimonio Bancoposta ID1PA20122900000192480320003200IT RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-29BPPIITRRXXX- 000011465820 ACCREDITO BOLLETTINO P.A. ACCR.000001 BOLL. PA TRN PA20122900000192480320003200IT/PUR/LGPE- RIVERSAMENTO/URI/2020-12-29BPPIITRRXXX-000011465820
	29-12-2020	29-12-2020	--	6,00	48	YYY29122020 CARTALIS IMEL S.P.A. VIA ROBERTO BRACCO 6;20159 MILANO MI ID19564690971200000480320001600IT 2020-12-29 06:34:49.310000 RI1/PUR/LGPE- RIVERSAMENTO/URI/2020-12-29BIC32698-S043256185 BONIFICO A VOSTRO FAVORE TRN CIMITITR1XXX 9564690971200000480320001600IT DA CARTALIS IMEL S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-29BIC32698
	30-12-2020	30-12-2020	--	12,00	48	YYY30122020 CARTALIS IMEL S.P.A. VIA ROBERTO BRACCO 6;20159 MILANO MI ID19549570970300000480320001600IT 2020-12-30 06:20:04.169000 RI1/PUR/LGPE- RIVERSAMENTO/URI/2020-12-30BIC32698-S041825461 BONIFICO A VOSTRO FAVORE TRN CIMITITR1XXX 9549570970300000480320001600IT DA CARTALIS IMEL S.P.A. PER /PUR/LGPE-RIVERSAMENTO/URI/2020-12-30BIC32698
	31-12-2020	31-12-2020	--	6,00	48	YYY31122020 INTESA SANPAOLO S P A PIAZZA SAN CARLO 156;10121TORINO TO ID1030692851798360648999999999IT NOTPROVIDED RI1/PUR/LGPE-RIVERSAMENTO/URI/2020-12-31BCITITMM- 0000000954 BONIFICO A VOSTRO FAVORE TRN BCITITMMXXX 0306928517983606489999999999IT DA INTESA SANPAOLO S P A PER /PUR/LGPE- RIVERSAMENTO/URI/2020-12-31BCITITM

Totali Accreditato: 7.041,00

Totali Addebito: 7.100,00