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Data	Sito	Tipo	Banca	Scadenza	Numero	Conto / Terzo	Importo	Val	Nome Terzo/Informazioni Diverse/Inserimenti	Stato
03/04/2026	ITS03	XBBFS	BCC32	03/04/2026	XBBFS26ITS03000026	FITA F0064	570,64	EUR	TIM SPA	In banca
									ABI/CAB/CC J 03069 09209 100000124206	
									AS0 IT00326AS000140	513,14
									AS0 IT00326AS000141	57,50
09/04/2026	ITS03	XBBFS	BCC32	09/04/2026	XBBFS26ITS03000027	FITA F0022	478,52	EUR	ASPM ENERGIA SRL	In banca
									ABI/CAB/CC	
									AS0 IT00326AS000127	66,74
									AS0 IT00326AS000128	66,93
									AS0 IT00326AS000129	82,82
									AS0 IT00326AS000130	196,13
									AS0 IT00326AS000131	65,90
03/04/2026	ITS03	XBBFS	BCC32	03/04/2026	XBBFS26ITS03000028	FITA F0036	1.688,70	EUR	STUDIO GRETA FERRARI	In banca
									ABI/CAB/CC W 06045 56840 000005002853	
									A00 IT00326A0000004	1.688,70
14/04/2026	ITS03	XBBFS	BCC32	31/05/2026	XBBFS26ITS03000029	FITA F0888	1.258,40	EUR	AVV. PEDERNESCHI LUCA MARIO	In banca
									ABI/CAB/CC	
									A00 IT00326A0000005	5.878,40
									AS0 IT00326AS000176	-4.620,00
30/04/2026	ITS03	XBBFS	BCC32	27/05/2026	XBBFS26ITS03000030	FITA F0878	421,00	EUR	GALENO SRL	In banca
									ABI/CAB/CC	
									AS0 IT00326AS000171	421,00
06/05/2026	ITS03	XBBFS	BCC32	06/05/2026	XBBFS26ITS03000031	FITA F0064	513,14	EUR	TIM SPA	In banca
									ABI/CAB/CC J 03069 09209 100000124206	
									AS0 IT00326AS000183	513,14
06/05/2026	ITS03	XBBFS	BCC32	13/05/2026	XBBFS26ITS03000032	FITA F0064	57,50	EUR	TIM SPA	In banca
									ABI/CAB/CC J 03069 09209 100000124206	
									AS0 IT00326AS000184	57,50
14/05/2026	ITS03	XBBFS	BCC32	13/05/2026	XBBFS26ITS03000033	FITA F0022	503,32	EUR	ASPM ENERGIA SRL	In banca
									ABI/CAB/CC	
									AS0 IT00326AS000181	214,60
									AS0 IT00326AS000179	68,59
									AS0 IT00326AS000180	79,63
									AS0 IT00326AS000178	73,76
									AS0 IT00326AS000182	66,74
18/05/2026	ITS03	XBBFS	BCC32	18/05/2026	XBBFS26ITS03000034	FITA F0267	4.995,90	EUR	EUROSINTEX	In banca

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									ABI/CAB/CC Y 05034 53660 000000004141 AS0 IT00326AS000148	4.995,90
01/06/2026	ITS03	XBBFS	BCC32	29/05/2026	XBBFS26ITS03000035	FITA F0878	45,00 EUR		GALENO SRL	In banca
									ABI/CAB/CC AS0 IT00326AS000230	45,00
01/06/2026	ITS03	XBBFS	BCC32	30/05/2026	XBBFS26ITS03000036	FITA F0841	29.780,84 EUR		A2A AMBIENTE SPA	In banca
									ABI/CAB/CC AS0 IT00326AS000143	29.780,84
04/06/2026	ITS03	XBBFS	BCC32	30/05/2026	XBBFS26ITS03000037	FITA F0064	57,50 EUR		TIM SPA	In banca
									ABI/CAB/CC J 03069 09209 100000124206 AS0 IT00326AS000236	57,50
04/06/2026	ITS03	XBBFS	BCC32	10/06/2026	XBBFS26ITS03000038	FITA F0064	513,14 EUR		TIM SPA	In banca
									ABI/CAB/CC J 03069 09209 100000124206 AS0 IT00326AS000235	513,14
22/06/2026	ITS03	XBBFS	BCC32	22/06/2026	XBBFS26ITS03000040	FITA F0022	67,47 EUR		ASPM ENERGIA SRL	In banca
									ABI/CAB/CC AS0 IT00326AS000242	67,47
22/06/2026	ITS03	XBBFS	BCC32	21/06/2026	XBBFS26ITS03000041	FITA F0022	74,02 EUR		ASPM ENERGIA SRL	In banca
									ABI/CAB/CC AS0 IT00326AS000243	74,02
22/06/2026	ITS03	XBBFS	BCC32	21/06/2026	XBBFS26ITS03000042	FITA F0022	70,26 EUR		ASPM ENERGIA SRL	In banca
									ABI/CAB/CC AS0 IT00326AS000244	70,26
22/06/2026	ITS03	XBBFS	BCC32	21/06/2026	XBBFS26ITS03000043	FITA F0022	188,19 EUR		ASPM ENERGIA SRL	In banca
									ABI/CAB/CC AS0 IT00326AS000245	188,19
22/06/2026	ITS03	XBBFS	BCC32	21/06/2026	XBBFS26ITS03000044	FITA F0022	64,05 EUR		ASPM ENERGIA SRL	In banca
									ABI/CAB/CC AS0 IT00326AS000246	64,05
30/06/2026	ITS03	XBBFS	BCC32	29/06/2026	XBBFS26ITS03000045	FITA F0841	12.892,50 EUR		A2A AMBIENTE SPA	In banca
									ABI/CAB/CC AS0 IT00326AS000177	12.892,50
30/06/2026	ITS03	XBBFS	BCC32	29/06/2026	XBBFS26ITS03000046	FITA F0841	18.627,48 EUR		A2A AMBIENTE SPA	In banca
									ABI/CAB/CC AS0 IT00326AS000214	18.627,48

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30/06/2026	ITS03	XBBFS	BCC32	29/06/2026	XBBFS26ITS03000047	FITA F0841	10.171,60 EUR		A2A AMBIENTE SPA	In banca
									ABI/CAB/CC	
									AS0 IT00326AS000215	10.171,60
30/06/2026	ITS03	XBBFS	BCC32	29/06/2026	XBBFS26ITS03000048	FITA F0841	12.397,50 EUR		A2A AMBIENTE SPA	In banca
									ABI/CAB/CC	
									AS0 IT00326AS000216	12.397,50

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04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000124	FITA F0068	1.546,05	EUR	MIGLIOLI SRL UNIPERSONALE ABI/CAB/CC V 08454 11402 000000150946 BANCA CREMONESE - CREDITO COOPERATI AS0 IT00326AS000106	In banca 1.546,05
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000125	FITA F0088	78,75	EUR	ARGO LOGICA S.R.L. ABI/CAB/CC G 05034 20346 000000002811 BANCO POPOLARE SOC. COOP. AS0 IT00326AS000115	In banca 78,75
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000126	FITA F0088	39,38	EUR	ARGO LOGICA S.R.L. ABI/CAB/CC G 05034 20346 000000002811 BANCO POPOLARE SOC. COOP. AS0 IT00326AS000135	In banca 39,38
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000127	FITA F0104	11.740,16	EUR	ALCA DI LACCHINI G.BATTISTA E ALB ABI/CAB/CC B 02008 57180 000100007451 UNICREDIT BANCA SPA AS0 IT00326AS000145	In banca 11.740,16
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000128	FITA F0143	460,00	EUR	EUROFINS MICRO-B SRL ABI/CAB/CC D 07076 57440 000000113099 BANCA CREMASCA - CREDITO COOPERATIV AS0 IT00326AS000038	In banca 460,00
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000129	FITA F0175	8.945,38	EUR	AGRI RE.VE.CO. SRL ABI/CAB/CC P 01005 12600 000000004086 BANCA NAZIONALE DEL LAVORO SPA AS0 IT00326AS000169	In banca 8.945,38
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000130	FITA F0206	710,40	EUR	AGLIONI ANGELO SRL ABI/CAB/CC O 02008 52900 000100346171 UNICREDIT BANCA SPA AS0 IT00326AS000105	In banca 710,40
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000131	FITA F0274	1.423,30	EUR	FERRI MOTORI CREMONA SRL ABI/CAB/CC T 03069 53350 100000003484	In banca

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INTESA S.P.A.										
AS0 IT00326AS000058									1.423,30	
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000132	FITA F0274	1.037,00 EUR		FERRI MOTORI CREMONA SRL	In banca
ABI/CAB/CC T 03069 53350 100000003484										
INTESA S.P.A.										
AS0 IT00326AS000099									1.037,00	
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000133	FITA F0274	908,00 EUR		FERRI MOTORI CREMONA SRL	In banca
ABI/CAB/CC T 03069 53350 100000003484										
INTESA S.P.A.										
AS0 IT00326AS000101									908,00	
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000134	FITA F0274	790,77 EUR		FERRI MOTORI CREMONA SRL	In banca
ABI/CAB/CC T 03069 53350 100000003484										
INTESA S.P.A.										
AS0 IT00326AS000090									790,77	
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000135	FITA F0274	636,41 EUR		FERRI MOTORI CREMONA SRL	In banca
ABI/CAB/CC T 03069 53350 100000003484										
INTESA S.P.A.										
AS0 IT00326AS000097									636,41	
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000136	FITA F0274	600,50 EUR		FERRI MOTORI CREMONA SRL	In banca
ABI/CAB/CC T 03069 53350 100000003484										
INTESA S.P.A.										
AS0 IT00326AS000094									600,50	
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000137	FITA F0274	587,66 EUR		FERRI MOTORI CREMONA SRL	In banca
ABI/CAB/CC T 03069 53350 100000003484										
INTESA S.P.A.										
AS0 IT00326AS000093									587,66	
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000138	FITA F0274	552,63 EUR		FERRI MOTORI CREMONA SRL	In banca
ABI/CAB/CC T 03069 53350 100000003484										
INTESA S.P.A.										
AS0 IT00326AS000091									552,63	



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04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000139	FITA F0274	532,05 EUR		FERRI MOTORI CREMONA SRL ABI/CAB/CC T 03069 53350 100000003484 INTESA S.P.A. AS0 IT00326AS000088	In banca 532,05
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000140	FITA F0274	516,00 EUR		FERRI MOTORI CREMONA SRL ABI/CAB/CC T 03069 53350 100000003484 INTESA S.P.A. AS0 IT00326AS000095	In banca 516,00
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000141	FITA F0274	457,00 EUR		FERRI MOTORI CREMONA SRL ABI/CAB/CC T 03069 53350 100000003484 INTESA S.P.A. AS0 IT00326AS000098	In banca 457,00
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000142	FITA F0274	344,20 EUR		FERRI MOTORI CREMONA SRL ABI/CAB/CC T 03069 53350 100000003484 INTESA S.P.A. AS0 IT00326AS000092	In banca 344,20
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000143	FITA F0274	175,00 EUR		FERRI MOTORI CREMONA SRL ABI/CAB/CC T 03069 53350 100000003484 INTESA S.P.A. AS0 IT00326AS000086	In banca 175,00
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000144	FITA F0274	126,60 EUR		FERRI MOTORI CREMONA SRL ABI/CAB/CC T 03069 53350 100000003484 INTESA S.P.A. AS0 IT00326AS000089	In banca 126,60
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000145	FITA F0274	54,70 EUR		FERRI MOTORI CREMONA SRL ABI/CAB/CC T 03069 53350 100000003484 INTESA S.P.A. AS0 IT00326AS000087	In banca 54,70
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000146	FITA F0274	54,10 EUR		FERRI MOTORI CREMONA SRL ABI/CAB/CC T 03069 53350 100000003484	In banca

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									INTESA S.P.A.	
									AS0 IT00326AS000100	54,10
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000147	FITA F0274	43,00 EUR		FERRI MOTORI CREMONA SRL	In banca
									ABI/CAB/CC T 03069 53350 100000003484	
									INTESA S.P.A.	
									AS0 IT00326AS000096	43,00
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000148	FITA F0305	416,00 EUR		SISQA S.r.l.	In banca
									ABI/CAB/CC Q 05387 01636 000042160840	
									BPER BANCA SPA	
									AS0 IT00326AS000117	416,00
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000149	FITA F0363	302,10 EUR		13 PONTI di Valcarengghi & C. snc	In banca
									ABI/CAB/CC F 08454 56750 000000003863	
									BANCA CREMONESE - CREDITO COOPERATI	
									AS0 IT00326AS000152	302,10
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000150	FITA F0581	915,50 EUR		NEW CONSULT AMBIENTE SRL	In banca
									ABI/CAB/CC N 08393 54100 000000004311	
									CASSA RURALE ED ARTIGIANA DI BORGO	
									AS0 IT00326AS000144	915,50
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000151	FITA F0588	4.106,72 EUR		ADECCO ITALIA SPA	In banca
									ABI/CAB/CC B 02008 05364 000030018808	
									UNICREDIT BANCA SPA	
									AS0 IT00326AS000155	4.106,72
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000152	FITA F0588	4.063,72 EUR		ADECCO ITALIA SPA	In banca
									ABI/CAB/CC B 02008 05364 000030018808	
									UNICREDIT BANCA SPA	
									AS0 IT00326AS000154	4.063,72
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000153	FITA F0588	3.947,38 EUR		ADECCO ITALIA SPA	In banca
									ABI/CAB/CC B 02008 05364 000030018808	
									UNICREDIT BANCA SPA	
									AS0 IT00326AS000156	3.947,38

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04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000154	FITA F0588	3.646,00	EUR	ADECCO ITALIA SPA ABI/CAB/CC B 02008 05364 000030018808 UNICREDIT BANCA SPA AS0 IT00326AS000157	In banca 3.646,00
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000155	FITA F0588	3.585,32	EUR	ADECCO ITALIA SPA ABI/CAB/CC B 02008 05364 000030018808 UNICREDIT BANCA SPA AS0 IT00326AS000153	In banca 3.585,32
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000156	FITA F0588	2.215,43	EUR	ADECCO ITALIA SPA ABI/CAB/CC B 02008 05364 000030018808 UNICREDIT BANCA SPA AS0 IT00326AS000158	In banca 2.215,43
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000157	FITA F0588	1.908,63	EUR	ADECCO ITALIA SPA ABI/CAB/CC B 02008 05364 000030018808 UNICREDIT BANCA SPA AS0 IT00326AS000159	In banca 1.908,63
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000158	FITA F0793	2.000,00	EUR	BRESCIA INFRASTRUTTURE SRL ABI/CAB/CC B 05387 11224 000042695892 BANCA POPOLARE DELL'EMILIA ROMAGNA AS0 IT00326AS000150	In banca 2.000,00
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000161	FITA F0842	22.785,00	EUR	INGECO SRL ABI/CAB/CC V 05034 51122 000000001219 BANCO POPOLARE SOC. COOP. AS0 IT00326AS000124	In banca 22.785,00
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000162	FITA F0842	2.853,90	EUR	INGECO SRL ABI/CAB/CC V 05034 51122 000000001219 BANCO POPOLARE SOC. COOP. AS0 IT00326AS000123	In banca 2.853,90
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000163	FITA F0885	6.997,34	EUR	BORGIO SPURGHY SRL ABI/CAB/CC Y 08735 54270 067000440519	In banca

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									IT06Y0873554270067000440519	
									AS0 IT00326AS000172	6.997,34
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000164	FITA F0889	576,00 EUR		CONSORZIO CANTIERE APERTO	In banca
									ABI/CAB/CC E 08676 11200 000000502813	
									BANCA DI CREDITO COOPERATIVO COLLI	
									AS0 IT00326AS000168	576,00
04/05/2026	ITS03	XSCT	BCC32	30/04/2026	XSCT26ITS03000165	FITA F0891	212,50 EUR		PANDOLFI SRL	In banca
									ABI/CAB/CC K 01030 33850 000063102848	
									BANCA MONTE DEI PASCHI DI SIENA S.P	
									AS0 IT00326AS000175	212,50
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000166	FITA F0005	150,00 EUR		ASSINDUSTRIA SERVIZI SPA	In banca
									ABI/CAB/CC B 05034 11401 000000006502	
									BANCO POPOLARE SOC. COOP.	
									AS0 IT00326AS000237	150,00
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000167	FITA F0068	2.225,85 EUR		MIGLIOLI SRL UNIPERSONALE	In banca
									ABI/CAB/CC V 08454 11402 000000150946	
									BANCA CREMONESE - CREDITO COOPERATI	
									AS0 IT00326AS000142	2.225,85
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000168	FITA F0071	100,00 EUR		SANECO DISINFESTAZIONE E SERVIZI	In banca
									ABI/CAB/CC E 06230 11419 000043774678	
									CASSA DI RISPARMIO DI PARMA E DIPIA	
									AS0 IT00326AS000188	100,00
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000169	FITA F0074	45,00 EUR		MANZI GIANFRANCO S.R.L.	In banca
									ABI/CAB/CC H 05034 11410 000000136607	
									BANCO POPOLARE SOC. COOP.	
									AS0 IT00326AS000116	45,00
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000170	FITA F0089	1.096,90 EUR		GORLA GOMME DI MILANESI GIACOMO	In banca
									ABI/CAB/CC Z 08454 57180 000000006009	
									BANCA CREMONESE - CREDITO COOPERATI	
									AS0 IT00326AS000196	1.096,90

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28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000171	FITA F0104	11.963,93	EUR	ALCA DI LACCHINI G.BATTISTA E ALB ABI/CAB/CC B 02008 57180 000100007451 UNICREDIT BANCA SPA AS0 IT00326AS000191	In banca 11.963,93
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000172	FITA F0169	480,00	EUR	BOSCHIROLI F.LLI SNC ABI/CAB/CC T 07076 57330 000000605882 BANCA CREMASCA - CREDITO COOPERATIV AS0 IT00326AS000147	In banca 480,00
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000173	FITA F0172	708,00	EUR	MIRE SERVICE SRL ABI/CAB/CC S 03104 51320 000000060501 DEUTSCHE BANK SPA AS0 IT00326AS000138	In banca 708,00
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000174	FITA F0175	7.780,16	EUR	AGRI RE.VE.CO. SRL ABI/CAB/CC P 01005 12600 000000004086 BANCA NAZIONALE DEL LAVORO SPA AS0 IT00326AS000228	In banca 7.780,16
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000175	FITA F0179	219,56	EUR	FROSI SRL ABI/CAB/CC Y 02008 57180 000100679807 UNICREDIT BANCA SPA AS0 IT00326AS000146	In banca 219,56
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000176	FITA F0179	97,95	EUR	FROSI SRL ABI/CAB/CC Y 02008 57180 000100679807 UNICREDIT BANCA SPA AS0 IT00326AS000232	In banca 97,95
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000177	FITA F0204	1.350,00	EUR	LANZANI SRL ABI/CAB/CC Y 08440 33460 000000085169 BANCA DI CREDITO COOPERATIVO DI CAR AS0 IT00326AS000149	In banca 1.350,00
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000178	FITA F0206	4.599,92	EUR	AGLIONI ANGELO SRL ABI/CAB/CC O 02008 52900 000100346171	In banca

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									UNICREDIT BANCA SPA	
									AS0 IT00326AS000167	4.599,92
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000179	FITA F0253	790,00	EUR	CENTROFAIP SRL	In banca
									ABI/CAB/CC H 03069 56841 612004819293	
									INTESA S.P.A.	
									AS0 IT00326AS000125	790,00
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000180	FITA F0260	900,00	EUR	ZUCCHETTI AMBIENTE S.R.L.	In banca
									ABI/CAB/CC R 01010 39962 100000005259	
									BANCO DI NAPOLI	
									AS0 IT00326AS000190	900,00
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000181	FITA F0260	412,50	EUR	ZUCCHETTI AMBIENTE S.R.L.	In banca
									ABI/CAB/CC R 01010 39962 100000005259	
									BANCO DI NAPOLI	
									AS0 IT00326AS000189	412,50
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000182	FITA F0274	3.867,89	EUR	FERRI MOTORI CREMONA SRL	In banca
									ABI/CAB/CC T 03069 53350 100000003484	
									INTESA S.P.A.	
									AS0 IT00326AS000165	3.867,89
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000183	FITA F0274	3.208,00	EUR	FERRI MOTORI CREMONA SRL	In banca
									ABI/CAB/CC T 03069 53350 100000003484	
									INTESA S.P.A.	
									AS0 IT00326AS000162	3.208,00
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000184	FITA F0274	804,69	EUR	FERRI MOTORI CREMONA SRL	In banca
									ABI/CAB/CC T 03069 53350 100000003484	
									INTESA S.P.A.	
									AS0 IT00326AS000161	804,69
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000185	FITA F0274	347,00	EUR	FERRI MOTORI CREMONA SRL	In banca
									ABI/CAB/CC T 03069 53350 100000003484	
									INTESA S.P.A.	
									AS0 IT00326AS000166	347,00

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28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000186	FITA F0274	135,00 EUR		FERRI MOTORI CREMONA SRL ABI/CAB/CC T 03069 53350 100000003484 INTESA S.P.A. AS0 IT00326AS000163	In banca 135,00
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000187	FITA F0274	126,96 EUR		FERRI MOTORI CREMONA SRL ABI/CAB/CC T 03069 53350 100000003484 INTESA S.P.A. AS0 IT00326AS000164	In banca 126,96
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000188	FITA F0274	120,49 EUR		FERRI MOTORI CREMONA SRL ABI/CAB/CC T 03069 53350 100000003484 INTESA S.P.A. AS0 IT00326AS000160	In banca 120,49
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000189	FITA F0549	163,65 EUR		IL BINARIO 1 SRL ABI/CAB/CC F 08899 56940 000000190475 BANCA DI CREDITO COOPERATIVO DI TRE AS0 IT00326AS000195	In banca 163,65
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000190	FITA F0588	4.278,53 EUR		ADECCO ITALIA SPA ABI/CAB/CC B 02008 05364 000030018808 UNICREDIT BANCA SPA AS0 IT00326AS000221	In banca 4.278,53
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000191	FITA F0588	3.907,12 EUR		ADECCO ITALIA SPA ABI/CAB/CC B 02008 05364 000030018808 UNICREDIT BANCA SPA AS0 IT00326AS000220	In banca 3.907,12
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000192	FITA F0588	3.864,56 EUR		ADECCO ITALIA SPA ABI/CAB/CC B 02008 05364 000030018808 UNICREDIT BANCA SPA AS0 IT00326AS000217	In banca 3.864,56
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000193	FITA F0588	3.519,92 EUR		ADECCO ITALIA SPA ABI/CAB/CC B 02008 05364 000030018808	In banca

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UNICREDIT BANCA SPA										
AS0 IT00326AS000218									3.519,92	
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000194	FITA F0588	3.302,85 EUR		ADECCO ITALIA SPA	In banca
ABI/CAB/CC B 02008 05364 000030018808										
UNICREDIT BANCA SPA										
AS0 IT00326AS000219									3.302,85	
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000195	FITA F0588	2.357,06 EUR		ADECCO ITALIA SPA	In banca
ABI/CAB/CC B 02008 05364 000030018808										
UNICREDIT BANCA SPA										
AS0 IT00326AS000222									2.357,06	
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000196	FITA F0588	1.772,48 EUR		ADECCO ITALIA SPA	In banca
ABI/CAB/CC B 02008 05364 000030018808										
UNICREDIT BANCA SPA										
AS0 IT00326AS000223									1.772,48	
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000197	FITA F0590	200,00 EUR		MAINETTI & C. S.R.L.	In banca
ABI/CAB/CC A 05696 11400 000004838X23										
BANCA POPOLARE DI SONDRIO										
AS0 IT00326AS000185									200,00	
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000198	FITA F0793	3.900,00 EUR		BRESCIA INFRASTRUTTURE SRL	In banca
ABI/CAB/CC B 05387 11224 000042695892										
BANCA POPOLARE DELL'EMILIA ROMAGNA										
AS0 IT00326AS000234									3.900,00	
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000199	FITA F0797	3.162,81 EUR		TECHNOLOGY AND ECOLOGY SRL	In banca
ABI/CAB/CC M 08575 11204 000000231379										
BANCA DI CREDITO COOPERATIVO DELL'A										
AS0 IT00326AS000170									3.162,81	
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000200	FITA F0842	29.752,80 EUR		INGECO SRL	In banca
ABI/CAB/CC V 05034 51122 000000001219										
BANCO POPOLARE SOC. COOP.										
AS0 IT00326AS000174									29.752,80	

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28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000201	FITA F0842	2.366,70	EUR	INGECO SRL ABI/CAB/CC V 05034 51122 000000001219 BANCO POPOLARE SOC. COOP. AS0 IT00326AS000173	In banca 2.366,70
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000202	FITA F0885	5.960,03	EUR	BORGIO SPURGHESI SRL ABI/CAB/CC Y 08735 54270 067000440519 IT06Y0873554270067000440519 AS0 IT00326AS000225	In banca 5.960,03
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000203	FITA F0889	528,00	EUR	CONSORZIO CANTIERE APERTO ABI/CAB/CC E 08676 11200 000000502813 BANCA DI CREDITO COOPERATIVO COLLI AS0 IT00326AS000233	In banca 528,00
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000204	FITA F0890	4.130,00	EUR	PLASTICLARIO SNC ABI/CAB/CC K 05034 52710 000000003830 BANCO POPOLARE SOC. COOP. AS0 IT00326AS000151	In banca 4.130,00
28/05/2026	ITS03	XSCT	BCC32	31/05/2026	XSCT26ITS03000205	FITA F0891	465,00	EUR	PANDOLFI SRL ABI/CAB/CC K 01030 33850 000063102848 BANCA MONTE DEI PASCHI DI SIENA S.P. AS0 IT00326AS000224	In banca 465,00

Riepilogo per tipo di pagamento

	EUR
XBBFS	-95.436,67
XSCT	-208.051,89
Totale	-303.488,56

Riepilogo per banca

	EUR
BCC32	-303.488,56
Totale	-303.488,56

Numero pagamenti selezionati

	BCC32	Totale
XBBFS	22	22
XSCT	80	80
Totale	102	102