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| SALDO DISPONIBILE ONLINE ED ESTRATTO DELLE ULTIME 40 OPERAZIONI DEL CONTO BANCOPOSTA |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | | [Scarica in formato testo](javascript:formSubmit()) | | |  | | --- | | Conto Bancoposta n: 13026844 | | Intestatari:  CONGREGAZIONE DEI PRETI DELLA DOTTR INA CRISTIANA-LITOGRAFIA EDIZIONI | | |  | | |  |  |  | | --- | --- | --- | | SALDO AL 02/12/2020 | SALDO CONTABILE | SALDO DISPONIBILE | | Euro | Euro | | 3.903,05 | 3.903,05 |      |  | | --- | |  |      |  | | --- | | Ultimi 40 movimenti del conto BancoPosta |  |  |  |  |  |  | | --- | --- | --- | --- | --- | | DATA CONTABILE | DATA VALUTA | ADDEBITI | ACCREDITI | DESCRIZIONE OPERAZIONE | | Euro | Euro | | 30/11/2020 | 30/11/2020 |  | 67,57 | BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20113076733706480320099999IT DA SDA EXPRESS COURIER S.p.A. PER PAGAMENTO CONTRASSEGNO COME DA AVVI | | 26/11/2020 | 26/11/2020 | 0,36 |  | COMMISSIONI PER ACCREDITO BOLLETTINI QUANTITA'= 1 ACC. 26/11/2020 CONTO 0000013026844 DA CUAS BARI | | 26/11/2020 | 26/11/2020 |  | 88,83 | ACCREDITO BOLLETTINO DI C/C QUANTITA' = 1/ DA CUAS BARI | | 21/11/2020 | 21/11/2020 | 0,36 |  | COMMISSIONI PER ACCREDITO BOLLETTINI QUANTITA'= 1 ACC. 21/11/2020 CONTO 0000013026844 DA CUAS BARI | | 21/11/2020 | 21/11/2020 |  | 163,55 | ACCREDITO BOLLETTINO DI C/C QUANTITA' = 1/ DA CUAS BARI | | 20/11/2020 | 20/11/2020 |  | 149,20 | BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20111968824535480320099999IT DA SDA EXPRESS COURIER S.P.A. PER IDC062 PARR S. ROCCO DI MOZZAGRO | | 20/11/2020 | 20/11/2020 |  | 115,15 | BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20112069706867480320099999IT DA SDA EXPRESS COURIER S.p.A. PER PAGAMENTO CONTRASSEGNO COME DA AVVI | | 19/11/2020 | 19/11/2020 | 119,32 |  | ADDEBITO PREAUTORIZZATO Poste Italian CID.IT060480000097103880585 191120 MAN.100000050485 | | 18/11/2020 | 18/11/2020 |  | 134,76 | BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20111767331496480320099999IT DA SDA EXPRESS COURIER S.P.A. PER IDC062 PARROCCHIA SAN ROCCO DI M | | 16/11/2020 | 16/11/2020 |  | 223,42 | BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20111364628346480320099999IT DA SDA EXPRESS COURIER S.P.A. PER IDC062 PADRI DI NA | | 10/11/2020 | 10/11/2020 |  | 40,40 | BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20111061622791480320099999IT DA SDA EXPRESS COURIER S.p.A. PER PAGAMENTO CONTRASSEGNO COME DA AVVI | | 10/11/2020 | 10/11/2020 |  | 273,60 | BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20110960145610480320099999IT DA SDA EXPRESS COURIER S.P.A. PER IDC062 MARINO DI NA | | 04/11/2020 | 04/11/2020 | 1,00 |  | COMMISSIONE BONIFICO Distinta: 16043954524270THFDEF | | 04/11/2020 | 04/11/2020 | 15.000,00 |  | VOSTRA DISPOS. DI BONIFICO Distinta: 16043954524270THFDEF | | 04/11/2020 | 04/11/2020 |  | 124,40 | BONIFICO A VOSTRO FAVORE TRN BPPIITRRXXX EA20110356181014480320099999IT DA SDA EXPRESS COURIER S.P.A. PER IDC062 PARR S VITTORIA DI POGGIO | | 04/11/2020 | 31/10/2020 | 5,00 |  | TENUTA CONTO ADDEBITO RELATIVO AL PERIODO DI OTTOBRE 2020 | | |