DATA	IMPORTO	C/C	NRE	ANNO	NOTE
19/07/2023	18.900,00	7874	602	2017	
19/07/2023	735,96	75520	755	2018	
19/07/2023	1.300,00	6342	369	2019	
19/07/2023	7.622,00	7704	209	2021	
19/07/2023	37.430,83	7704	209	2021	
19/07/2023	23.980,05	7704	209	2021	
19/07/2023	3.934,93	7704	209	2021	

19/07/2023

DATA	IMPORTO	C/C	NRE	ANNO	NOTE
21/07/2023	10.963,27	4140	229	2008	
21/07/2023	1.617,00	4140	229	2008	
21/07/2023	7.643,60	4140	229	2008	
21/07/2023	5.393,20	4140	229	2008	
21/07/2023	3.502,41	4140	229	2008	
21/07/2023	1.455,68	4140	229	2008	
21/07/2023	310,48	4140	229	2008	
21/07/2023	4.000,00	4140	229	2008	F24
21/07/2023	130.000,00	44263	895	2014	
21/07/2023	105.462,00	7415	717	2016	
21/07/2023	23.642,47	47489	627	2018	
21/07/2023	275.857,95	47489	627	2018	
21/07/2023	6.695,47	47489	627	2018	
21/07/2023	44.539,07	47489	627	2018	
21/07/2023	44.539,07	47489	627	2018	
21/07/2023	44.539,07	47489	627	2018	
21/07/2023	*67.420,19*	47489	627	2018	
21/07/2023	21.660,00	32619	326	2019	
21/07/2023	1.062,90	6584	424	2019	
21/07/2023	22.050,00	6092	496	2019	
21/07/2023	6.695,46	6150	182	2021	

BANCA NAZIONALE DEL LAVORO SPA
AGENZIA PALAZZO GIUSTIZIA BARI (0576)
21/7/23

DATA	IMPORTO	C/C	NRE	ANNO	NOTE
24/07/2023	600,00	55853	219	2012	
24/07/2023	8.105,57	66955	593	2013	
24/07/2023	9.937,13	66955	593	2013	
24/07/2023	7.418,66	57594	858	2015	
24/07/2023	21.135,76	57594	858	2015	
24/07/2023	27.347,87	20335	489	2016	
24/07/2023	396.057,14	20335	489	2016	
24/07/2023	23.654,47	20335	489	2016	
24/07/2023	23.302,15	20335	489	2016	
24/07/2023	53.800,11	52526	648	2016	
24/07/2023	11.876,89	68001	821	2016	
24/07/2023	890,84	68001	821	2016	
24/07/2023	29.580,12	68001	821	2016	
24/07/2023	8.487,71	3073	330	2018	
24/07/2023	173,41	3073	330	2018	
24/07/2023	76,46	3073	330	2018	
24/07/2023	*5.293,02*	3073	330	2018	
24/07/2023	48.155,83	3073	330	2018	
24/07/2023	38.135,70	3073	330	2018	
24/07/2023	95.000,00	4152	753	2018	
24/07/2023	792,72	6156	817	2018	
24/07/2023	54.000,00	6098	309	2019	
24/07/2023	10.100,00	37319	373	2019	
24/07/2023	5.000,00	4247	406	2020	
24/07/2023	3.917,31	4247	406	2020	
24/07/2023	200,00	7677	298	2021	
24/07/2023	1.500,00	7769	238	2022	
					24/7/2023

DATA	IMPORTO	C/C	NRE	ANNO	NOTE
25/07/2023	44.870,00	37520	375	2005	
25/07/2023	13.635,32	22107	811	2015	
25/07/2023	11.782,96	22107	811	2015	
25/07/2023	1.852,36	22107	811	2015	
25/07/2023	851,68	22107	811	2015	
25/07/2023	43.026,56	22107	811	2015	
25/07/2023	203.300,00	30917	309	2017	
25/07/2023	5.930,18	6154	408	2019	
25/07/2023	339,83	6154	408	2019	
25/07/2023	21.474,77	6154	408	2019	

BANCA NAZIONALE DEL LAVORO S.P.A.
AGENZIA PALAZZO GIUSTIZIA BARI (0576)
25/7/23