
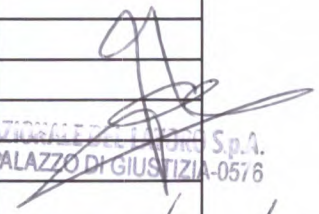


DATA	IMPORTO	C/C	NRE	ANNO	NOTE
22/05/2023	21.775,80 ✓	10421	1045	2011	
22/05/2023	12.391,13 ✓	48113	48	2013	
22/05/2023	2.095,16 ✓	48113	48	2013	
22/05/2023	26.269,78 ✓	48113	48	2013	
22/05/2023	572,00 ✓	6367	662	2013	
22/05/2023	623,00 ✓	6367	662	2013	
22/05/2023	7.477,64 ✓	80620	80	2016	
22/05/2023	1.400,51 ✓	80620	80	2016	
22/05/2023	7.806,03 ✓	80620	80	2016	
22/05/2023	17.430,00 ✓	68001	821	2016	
22/05/2023	2.870,00 ✓	68001	821	2016	
22/05/2023	11.471,73 ✓	57598	972	2017	
22/05/2023	103.518,76 ✓	57598	972	2017	
22/05/2023	3.897,07 ✓	57598	972	2017	
22/05/2023	11.309,69 ✓	70408	11	2018	
22/05/2023	28.166,44 ✓	70408	11	2018	
22/05/2023	3.432,00 ✓	25756	69	2018	
22/05/2023	3.596,55 ✓	68017	107	2018	
22/05/2023	2.281,27 ✓	68017	107	2018	
22/05/2023	216,45 ✓	68017	107	2018	
22/05/2023	11.830,08 ✓	68017	107	2018	
22/05/2023	3.256,60 ✓	68017	107	2018	
22/05/2023	6.141,72 ✓	64618	646	2018	
22/05/2023	25,92 ✓	64618	646	2018	
22/05/2023	285,82 ✓	64618	646	2018	
22/05/2023	29.553,93 ✓	64618	646	2018	
22/05/2023	5.721,14 ✓	7727	689	2018	
22/05/2023	26,14 ✓	7727	689	2018	
22/05/2023	35.363,81 ✓	7727	689	2018	
22/05/2023	5.262,82 ✓	33019	330	2019	
22/05/2023	147,16 ✓	36219	362	2019	
22/05/2023	12.328,14 ✓	36219	362	2019	
22/05/2023	7.292,30 ✓	36219	362	2019	
22/05/2023	3.078,40 ✓	6150	182	2021	

INTELLI & ASSOCIATI  
ARCA NAZIONALE DEL LAVORO S.p.A  
AG. C/O PALAZZO DI GIUSTIZIA 05100

  
22/05/23

DATA	IMPORTO		C/C	NRE	ANNO	NOTE
24/05/2023	119.539,37	✓	51162	726	2009	
24/05/2023	6.547,22	✓	56565	807	2009	
24/05/2023	48,00	✓	56565	807	2009	
24/05/2023	18.571,01	✓	56565	807	2009	
24/05/2023	585,78	✓	16164	1063	2011	
24/05/2023	3.877,02	✓	16164	1063	2011	
24/05/2023	6.035,59	✓	10241	187	2016	
24/05/2023	2.288,00	✓	10241	187	2016	
24/05/2023	132,04	✓	10241	187	2016	
24/05/2023	7.363,06	✓	10241	187	2016	
24/05/2023	50.549,93	✓	23242	351	2016	
24/05/2023	389,05	✓	23242	351	2016	
24/05/2023	7.893,31	✓	23242	351	2016	
24/05/2023	572,00	✓	2607	657	2016	
24/05/2023	831,00	✓	6461	451	2017	
24/05/2023	199,20	✓	5748	387	2018	
24/05/2023	5.860,61	✓	5748	387	2018	
24/05/2023	11.653,79	✓	5748	387	2018	
24/05/2023	1.174,76	✓	6542	685	2019	
24/05/2023	13.476,24	✓	6542	685	2019	
24/05/2023	6.567,61	✓	43208	110	2020	
24/05/2023	321,80	✓	43208	110	2020	
24/05/2023	553,69	✓	43208	110	2020	
24/05/2023	45.505,83	✓	43208	110	2020	
24/05/2023	7.000,00	✓	7223	539	2021	
24/05/2023	1.277,19	✓	7223	539	2021	

  
 BANCA NAZIONALE DEL LAVORO S.p.A.  
 AG. C/O PALAZZO DI GIUSTIZIA-0576  
 24/05/23



DATA	IMPORTO	C/C	NRE	ANNO	NOTE
26/05/2023	4.038,89	7390	323	2009	
26/05/2023	2.322,60	7390	323	2009	
26/05/2023	9.709,04	68988	410	2013	
26/05/2023	10.645,34	68988	410	2013	
26/05/2023	5.687,51	44121	725	2013	
26/05/2023	9.399,73	44121	725	2013	
26/05/2023	285,00	3327	835	2016	
26/05/2023	1.346,00	5349	5	2017	F 23
26/05/2023	19,60	5349	5	2017	
26/05/2023	2.284,88	5349	5	2017	
26/05/2023	7.778,06	5349	5	2017	
26/05/2023	1.528,70	5349	5	2017	
26/05/2023	37.826,76	5349	5	2017	
26/05/2023	10.000,00	9695	445	2017	
26/05/2023	3.219,00	9695	445	2017	
26/05/2023	1.575,34	20704	898	2017	
26/05/2023	6.009,41	25731	57	2019	
26/05/2023	354,50	25731	57	2019	
26/05/2023	42.584,41	25731	57	2019	
26/05/2023	6.389,43	25731	57	2019	
26/05/2023	8.565,37	5389	171	2019	
26/05/2023	29.208,66	5389	171	2019	
26/05/2023	22.031,00	5389	171	2019	
26/05/2023	7.631,12	23019	230	2019	
26/05/2023	308,15	23019	230	2019	
26/05/2023	8.424,72	23019	230	2019	
26/05/2023	3.960,61	23019	230	2019	
26/05/2023	9.279,40	4167	442	2020	
26/05/2023	314,24	4167	442	2020	
26/05/2023	16.188,45	4167	442	2020	
26/05/2023	84.247,12	4167	442	2020	
26/05/2023	9.500,00	5824	352	2021	

BANCA NAZIONALE DEL LAVORO SPA  
 AGENZIA PALAZZO GIUSTIZIA BARI (0576)  
 26/5/23







DATA	IMPORTO	C/C	NRE	ANNO	NOTE
07/06/2023	14.318,88	✓ 33511	262	2009	
07/06/2023	117.569,69	✓ 33511	262	2009	
07/06/2023	27.167,71	✓ 33511	262	2009	
07/06/2023	3.795,01	✓ 3246	283	2013	
07/06/2023	8.328,36	✓ 3246	283	2013	
07/06/2023	94.101,07	✓ 3246	283	2013	
07/06/2023	47.250,00	✓ 69684	505	2016	
07/06/2023	194,76	✓ 24260	4	2017	
07/06/2023	7.118,46	✓ 24260	4	2017	
07/06/2023	6.893,87	✓ 24260	4	2017	
07/06/2023	56.382,00	✓ 9582	958	2017	
07/06/2023	236,17	✓ 3052	466	2018	
07/06/2023	6.337,45	✓ 3052	466	2018	
07/06/2023	8.586,00	✓ 3052	466	2018	
07/06/2023	740,42	✓ 19047	667	2018	
07/06/2023	19.000,00	✓ 41520	415	2019	
07/06/2023	22.100,00	✓ 6069	457	2019	
07/06/2023	6.700,00	✓ 4586	271	2020	
07/06/2023	697,84	✓ 4187	408	2020	
07/06/2023	3.441,09	✓ 6834	129	2021	
07/06/2023	128,00	✓ 6834	129	2021	
07/06/2023	4.811,91	✓ 6834	129	2021	
07/06/2023	7.749,58	✓ 6834	129	2021	
07/06/2023	12.000,00	✓ 7544	1	2022	
07/06/2023	4.500,00	✓ 7354	113	2022	

BANCA NAZIONALE DEL LAVORO S.p.A.  
AG. C/O PALAZZO DI GIUSTIZIA/0576

07/06/2023







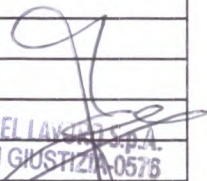








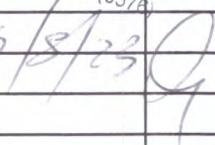
DATA	IMPORTO	C/C	NRE	ANNO	NOTE
24/05/2023	5.000,00 ✓	3183	372	2006	
24/05/2023	909,33 ✓	8332	833	2014	
24/05/2023	7.260,38 ✓	2810	130	2018	
24/05/2023	782,15 ✓	2810	130	2018	
24/05/2023	128,00 ✓	2810	130	2018	
24/05/2023	22.111,13 ✓	2810	130	2018	
24/05/2023	7.950,20 ✓	30272	307	2018	
24/05/2023	224,74 ✓	30272	307	2018	
24/05/2023	18.234,25 ✓	30272	307	2018	
24/05/2023	11.369,86 ✓	28532	332	2018	
24/05/2023	913,82 ✓	6573	658	2019	

  
 BANCA NAZIONALE DEL LAVORO S.p.A.  
 AG. C/O PALAZZO DI GIUSTIZIA 0576

24/05/2023

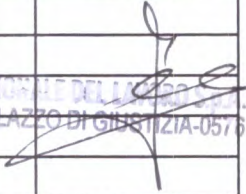
DATA	IMPORTO	C/C	NRE	ANNO	NOTE
26/05/2023	4.038,89	7390	323	2009	
26/05/2023	2.322,60	7390	323	2009	
26/05/2023	9.709,04	68988	410	2013	
26/05/2023	10.645,34	68988	410	2013	
26/05/2023	5.687,51	44121	725	2013	
26/05/2023	9.399,73	44121	725	2013	
26/05/2023	285,00	3327	835	2016	
26/05/2023	1.346,00	5349	5	2017	F 23
26/05/2023	19,60	5349	5	2017	
26/05/2023	2.284,88	5349	5	2017	
26/05/2023	7.778,06	5349	5	2017	
26/05/2023	1.528,70	5349	5	2017	
26/05/2023	37.826,76	5349	5	2017	
26/05/2023	10.000,00	9695	445	2017	
26/05/2023	3.219,00	9695	445	2017	
26/05/2023	1.575,34	20704	898	2017	
26/05/2023	6.009,41	25731	57	2019	
26/05/2023	354,50	25731	57	2019	
26/05/2023	42.584,41	25731	57	2019	
26/05/2023	6.389,43	25731	57	2019	
26/05/2023	8.565,37	5389	171	2019	
26/05/2023	29.208,66	5389	171	2019	
26/05/2023	22.031,00	5389	171	2019	
26/05/2023	7.631,12	23019	230	2019	
26/05/2023	308,15	23019	230	2019	
26/05/2023	8.424,72	23019	230	2019	
26/05/2023	3.960,61	23019	230	2019	
26/05/2023	9.279,40	4167	442	2020	
26/05/2023	314,24	4167	442	2020	
26/05/2023	16.188,45	4167	442	2020	
26/05/2023	84.247,12	4167	442	2020	
26/05/2023	9.500,00	5824	352	2021	

BANCA NAZIONALE DEL LAVORO SPA  
 AGENZIA PALAZZO GIUSTIZIA BARI (0574)

26/8/23  




DATA	IMPORTO	C/C	NRE	ANNO	NOTE
29/05/2023	758,00	✓ 80804	129	2016	
29/05/2023	11.848,30	✓ 44779	227	2016	
29/05/2023	1.406,36	✓ 44779	227	2016	
29/05/2023	27.025,75	✓ 44779	227	2016	
29/05/2023	6.926,43	✓ 53552	755	2016	
29/05/2023	193,36	✓ 53552	755	2016	
29/05/2023	8.126,08	✓ 53552	755	2016	
29/05/2023	7.298,69	✓ 53552	755	2016	
29/05/2023	58.100,00	✓ 3504	84	2019	
29/05/2023	4.100,83	✓ 61719	617	2019	
29/05/2023	1.072,00	✓ 61719	617	2019	
29/05/2023	264,27	✓ 61719	617	2019	
29/05/2023	2.515,70	✓ 61719	617	2019	
29/05/2023	382,26	✓ 61719	617	2019	
29/05/2023	43.722,38	✓ 61719	617	2019	
29/05/2023	417,61	✓ 61719	617	2019	
29/05/2023	6.629,13	✓ 61719	617	2019	
29/05/2023	1.998,00	✓ 64520	645	2019	
29/05/2023	575,29	✓ 69819	698	2019	
29/05/2023	8.039,12	✓ 75519	755	2019	
29/05/2023	27,66	✓ 75519	755	2019	
29/05/2023	27.562,87	✓ 75519	755	2019	
29/05/2023	41.676,94	✓ 75519	755	2019	
29/05/2023	7.655,07	✓ 88404	577	2008	
29/05/2023	31.861,85	✓ 88404	577	2008	
29/05/2023	45.107,91	✓ 44779	227	2016	

  
 BANCA NAZIONALE DEL LAVORO  
 AG. C/O PALAZZO DI GIUSTIZIA-0575  
  
 29/05/23





