

DATA	IMPORTO	C/C	NRE	ANNO	NOTE
17/01/2023	5.514,27 ✓	66680	827	2014	
17/01/2023	6.124,48 ✓	66680	827	2014	
17/01/2023	4.182,90 ✓	66680	827	2014	
17/01/2023	2.091,45 ✓	66680	827	2014	
17/01/2023	2.091,45 ✓	66680	827	2014	
17/01/2023	2.091,45 ✓	66680	827	2014	
17/01/2023	2.091,45 ✓	66680	827	2014	
17/01/2023	572,00 ✓	66680	827	2014	
17/01/2023	157,30 ✓	23240	395	2016	
17/01/2023	67,00 ✓	23240	395	2016	
17/01/2023	152,00 ✓	23240	395	2016	
17/01/2023	572,00 ✓	23240	395	2016	
17/01/2023	572,00 ✓	23240	395	2016	
17/01/2023	7.153,56 ✓	23240	395	2016	
17/01/2023	94.030,58 ✓	23240	395	2016	
17/01/2023	1.459,00 ✓	69114	428	2016	
17/01/2023	194,80 ✓	69114	428	2016	
17/01/2023	757,84 ✓	69114	428	2016	
17/01/2023	7.537,34 ✓	69114	428	2016	
17/01/2023	14.600,00 ✓	69114	428	2016	
17/01/2023	1.700,00 ✓	64620	646	2016	
17/01/2023	8.162,61 ✓	8542	297	2018	
17/01/2023	8.010,01 ✓	33674	94	2019	
17/01/2023	503,27 ✓	33674	94	2019	
17/01/2023	18.920,91 ✓	33674	94	2019	
17/01/2023	11.889,69 ✓	17719	177	2019	
17/01/2023	732,34 ✓	17719	177	2019	
17/01/2023	107.048,84 ✓	17719	177	2019	
17/01/2023	1.000,00 ✓	47702	203	2019	
17/01/2023	7.550,15 ✓	44920	449	2019	
17/01/2023	203,53 ✓	44920	449	2019	
17/01/2023	48.624,83 ✓	44920	449	2019	
17/01/2023	2.253,15 ✓	7045	115	2021	

~~BANCA NAZIONALE DEL LAVORO S.P.A.
AG. C/O PALAZZO TI G. 1922~~

17/01/23

