DATA	IMPORTO	C/C	NRE	ANNO	NOTE
11/01/2023	506,16	68983	218	2009	
11/01/2023	7.353,88	68983	218	2009	
11/01/2023	3.627,19	68983	218	2009	
11/01/2023	1.204,35	68983	218	2009	
11/01/2023	16.312,24	68983	218	2009	
11/01/2023	25.000,00	44451	425	2010	
11/01/2023	36,78	43457	538	2017	
11/01/2023	102,90	43457	538	2017	
11/01/2023	24.437,11	43457	538	2017	
11/01/2023	8.518,71	43457	538	2017	
11/01/2023	6.384,88	43457	538	2017	
11/01/2023	6.500,00	7760	420	2018	
11/01/2023	4.145,89	26261	656	2018	
11/01/2023	1.000,00	47702	203	2019	
11/01/2023	860,00	25519	255	2019	
11/01/2023	527,57	25519	255	2019	
11/01/2023	*8.780,74*	25519	255	2019	
11/01/2023	2.000,00	75119	751	2019	
11/01/2023	731,85	5772	259	2020	

BANCA NAZIONALE DEL LAVORO SPA
AGENZIA PALAZZO GIUSTIZIA BARI (0576)
11/1/23

DATA	IMPORTO	C/C	NRE	ANNO	NOTE
13/01/2023	22.671,20	33558	927	2014	
13/01/2023	16.556,84	33558	927	2014	
13/01/2023	6.419,57	33558	927	2014	
13/01/2023	697,84	4801	162	2016	
13/01/2023	128.329,67	43572	204	2017	
13/01/2023	26.700,00	27719	277	2019	
13/01/2023	3.800,00	4459	640	2019	
13/01/2023	17.500,00	4586	271	2020	

13/01/2023