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 DI GIUSTIZIA

17/01/23

DATA	IMPORTO	C/C	NRE	ANNO	NOTE
19/01/2023	6.700,00 ✓	54215	542	2015	
19/01/2023	25.429,28 ✓	85201	911	2017	
19/01/2023	1.517,50 ✓	8782	22	2018	
19/01/2023	4.374,67 ✓	9082	318	2018	
19/01/2023	6.100,00 ✓	4529	432	2018	
19/01/2023	642,16 ✓	3052	466	2018	
19/01/2023	697,84 ✓	3052	466	2018	
19/01/2023	1.241,37 ✓	7896	530	2018	
19/01/2023	5.907,82 ✓	54215	782	2018	
19/01/2023	7.790,62 ✓	4323	42	2019	
19/01/2023	75.246,52 ✓	4323	42	2019	
19/01/2023	381,90 ✓	4323	42	2019	
19/01/2023	5.600,00 ✓	6136	394	2019	
19/01/2023	382,79 ✓	6312	446	2020	

BANCA NAZIONALE DEL LAVORO S.p.A.
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19/01/23