| DATA | IMPORTO | C/C | NRE | ANNO | NOTE |
|---|---|---|---|---|---|
| | | | | | |
| 30/06/2023 | 791,84 | ✓ 44183 | 464 | 1997 | |
| 30/06/2023 | 1.487,00 | ✓ 44183 | 464 | 1997 | |
| 30/06/2023 | 11.644,91 | ✓ 7520 | 75 | 2017 | |
| 30/06/2023 | 226,80 | ✓ 7520 | 75 | 2017 | |
| 30/06/2023 | 531,62 | ✓ 7520 | 75 | 2017 | |
| 30/06/2023 | 51.961,93 | ✓ 7520 | 75 | 2017 | |
| 30/06/2023 | 3.599,85 | ✓ 7520 | 75 | 2017 | |
| 30/06/2023 | 53.531,70 | ✓ 7520 | 75 | 2017 | |
| 30/06/2023 | 49.931,85 | ✓ 7520 | 75 | 2017 | |
| 30/06/2023 | 948,96 | ✓ 22802 | 196 | 2017 | |
| 30/06/2023 | 5.154,63 | ✓ 22802 | 196 | 2017 | |
| 30/06/2023 | 572,00 | ✓ 22802 | 196 | 2017 | |
| 30/06/2023 | 572,00 | ✓ 70015 | 231 | 2017 | |
| 30/06/2023 | 190,00 | ✓ 70015 | 231 | 2017 | |
| 30/06/2023 | 15.904,76 | ✓ 67018 | 670 | 2018 | |
| 30/06/2023 | 4.218,59 | ✓ 67018 | 670 | 2018 | |
| 30/06/2023 | *3.396,64* | ✓ 67018 | 670 | 2018 | |
| 30/06/2023 | 105.253,13 | ✓ 67018 | 670 | 2018 | |
| 30/06/2023 | 71.015,54 | ✓ 67018 | 670 | 2018 | |
| 30/06/2023 | 3.065,65 | ✓ 67018 | 670 | 2018 | |
| 30/06/2023 | 1.652,83 | ✓ 67018 | 670 | 2018 | |
| 30/06/2023 | 783,69 | ✓ 67018 | 670 | 2018 | |
| 30/06/2023 | 10.654,97 | ✓ 57801 | 506 | 2019 | |
| 30/06/2023 | 4.400,00 | ✓ 5950 | 290 | 2020 | |
| 30/06/2023 | 905,68 | ✓ 7221 | 535 | 2021 | |
| 30/06/2023 | 1.352,96 | ✓ 7221 | 535 | 2021 | |

AG. C/O PALAZZO DI GIUSTIZIA

30/06/23

| DATA | IMPORTO | C/C | NRE | ANNO | NOTE |
|---|---|---|---|---|---|
| | | | | | |
| 30/06/2023 | 572,00 | ✓ 51176 | 543 | 2007 | |
| 30/06/2023 | 104,00 | ✓ 51176 | 543 | 2007 | |
| 30/06/2023 | 5.919,06 | ✓ 7682 | 734 | 2012 | |
| 30/06/2023 | 37.500,64 | ✓ 7682 | 734 | 2012 | |
| 30/06/2023 | 3.653,04 | ✓ 7682 | 734 | 2012 | |
| 30/06/2023 | 3.200,00 | ✓ 53560 | 5 | 2016 | |
| 30/06/2023 | 1.068,80 | ✓ 53560 | 5 | 2016 | |
| 30/06/2023 | 470,00 | ✓ 53560 | 5 | 2016 | |
| 30/06/2023 | 6.900,18 | ✓ 5744 | 344 | 2018 | |
| 30/06/2023 | 2.197,05 | ✓ 5744 | 344 | 2018 | |
| 30/06/2023 | 316,04 | ✓ 5744 | 344 | 2018 | |
| 30/06/2023 | 53.132,60 | ✓ 5744 | 344 | 2018 | |
| 30/06/2023 | 38.730,42 | ✓ 5744 | 344 | 2018 | |
| 30/06/2023 | 3.000,00 | ✓ 4529 | 432 | 2018 | |
| 30/06/2023 | 23.100,00 | ✓ 4510 | 754 | 2019 | |

30/6/2023

BANCA NAZIONALE DEL LAVORO
AG. C/O PALAZZO DI GIUSTIZIA-0576