DATA	IMPORTO	C/C	NRE	ANNO	NOTE
09/08/2023	24.425,15	40223	315	2017	
09/08/2023	19.741,80	6159	297	2020	
					BANCA BALCO... S.p.A. AG. CO PALAZZO DI GIUSTIZIA-0573
					09/08/23
24-8-2023	1798,66	4274	419	2019	
"	5527,54	"	"	"	
"	1238,84	"	"	"	
"	21256,76	"	"	"	
"	38,00	"	"	"	
"	572,00	"	"	"	
					24/8/2023 0576
28-8-2023	3806,40	14900	216	2018	28/8/2023

DATA	IMPORTO	C/C	NRE	ANNO	NOTE
30/08/2023	6.386,10	8093	514	2011	
30/08/2023	5.701,26	8093	514	2011	
30/08/2023	8.595,42	7813	742	2011	
30/08/2023	5.489,18	7813	742	2011	
30/08/2023	572,00	52534	433	2016	
30/08/2023	1.223,00	52534	433	2016	
30/08/2023	8.024,29	7277	727	2017	
30/08/2023	341,08	7277	727	2017	
30/08/2023	57.341,13	7277	727	2017	
30/08/2023	26.551,00	7277	727	2017	
30/08/2023	1.098,02	5939	631	2018	
30/08/2023	25.000,00	70418	704	2018	
30/08/2023	8.223,06	80820	808	2018	
30/08/2023	181,59	80820	808	2018	
30/08/2023	6.356,97	80820	808	2018	
30/08/2023	574,08	41220	41	2019	
30/08/2023	*1.165,92*	41220	41	2019	
30/08/2023	74.207,00	21919	219	2019	
30/08/2023	3.500,00	6327	359	2019	
30/08/2023	534,48	6110	381	2019	
30/08/2023	1.500,00	6100	481	2019	
30/08/2023	785,31	18420	184	2020	
30/08/2023	531,47	18420	184	2020	
30/08/2023	4.500,00	6217	1	2021	
30/08/2023	24.468,75	6245	32	2021	
30/08/2023	18.000,00	6101	187	2021	
30/08/2023	4.000,00	6256	472	2021	
30/08/2023	1.830,00	7996	180	2022	
				30/08/2023	

DATA	IMPORTO	C/C	NRE	ANNO	NOTE
30/08/2023	8.380,04	25367	289	2007	
30/08/2023	4.907,28	25367	289	2007	
30/08/2023	10.638,51	25367	289	2007	
30/08/2023	3.958,19	25367	289	2007	
30/08/2023	1.371,62	25367	289	2007	
30/08/2023	733,22	25367	289	2007	
30/08/2023	1.395,68	18202	18	2012	
30/08/2023	11.776,69	18202	18	2012	
30/08/2023	2.915,74	18202	18	2012	
30/08/2023	2.915,74	18202	18	2012	
30/08/2023	1.605,03	6760	772	2013	
30/08/2023	3.131,64	6760	772	2013	
30/08/2023	2.440,00	51288	363	2014	
30/08/2023	61.563,99	51288	363	2014	
30/08/2023	650,00	44502	717	2014	
30/08/2023	6.041,94	7730	808	2014	
30/08/2023	*14.651,59*	7730	808	2014	
30/08/2023	6.966,54	6917	354	2017	
30/08/2023	48,00	6917	354	2017	
30/08/2023	520,43	6917	354	2017	
30/08/2023	15.504,98	6917	354	2017	
30/08/2023	78.337,59	6917	354	2017	
30/08/2023	30.318,75	85022	372	2017	
30/08/2023	613,94	7576	701	2017	
30/08/2023	1.060,06	7576	701	2017	
30/08/2023	572,00	7479	154	2018	
30/08/2023	6.892,28	7479	154	2018	
30/08/2023	80.268,57	7479	154	2018	
30/08/2023	155,40	7479	154	2018	
30/08/2023	11.932,66	3135	375	2018	
30/08/2023	623,41	3135	375	2018	
30/08/2023	98.332,86	3135	375	2018	
30/08/2023	19.763,05	3135	375	2018	
30/08/2023	24.884,96	3135	375	2018	
30/08/2023	678,73	3135	375	2018	
30/08/2023	100,00	3135	375	2018	
30/08/2023	80.104,85	3135	375	2018	
30/08/2023	6.296,54	7946	667	2018	
30/08/2023	444,77	7946	667	2018	
30/08/2023	18.534,60	7946	667	2018	
				30/08/2023	