

Data: 07-06-2022

| Dettagli Accrediti   |             |            |               |                   |              |                  |             |
|----------------------|-------------|------------|---------------|-------------------|--------------|------------------|-------------|
| Data - Prog.<br>rip. | Data bonif. | Cod. trib. | Imp.accredito | Tipo<br>accredito | Conto / IBAN | Operazione / CRO | Data final. |
| 03/05/2022 - 01      | 02/05/2022  | 3356       | 41.847,51     | TU                | 319 - 085009 | 84383778438377   | 04/05/2022  |
| 04/05/2022 - 01      | 03/05/2022  | 3356       | 56.791,52     | TU                | 319 - 085009 | 84386358438635   | 05/05/2022  |
| 05/05/2022 - 01      | 04/05/2022  | 3356       | 157.352,30    | TU                | 319 - 085009 | 84386988438698   | 06/05/2022  |
| 06/05/2022 - 01      | 05/05/2022  | 3356       | 88.756,10     | TU                | 319 - 085009 | 84388658438865   | 09/05/2022  |
| 07/05/2022 - 01      | 04/05/2022  | 3356       | 127.962,99    | TU                | 319 - 085009 | 84390448439044   | 10/05/2022  |
| 07/05/2022 - 01      | 06/05/2022  | 3356       | 89.142,19     | TU                | 319 - 085009 | 84390628439062   | 10/05/2022  |
| 10/05/2022 - 01      | 04/05/2022  | 3356       | 10.919,81     | TU                | 319 - 085009 | 84392248439224   | 11/05/2022  |
| 10/05/2022 - 01      | 09/05/2022  | 3356       | 433.631,77    | TU                | 319 - 085009 | 84392338439233   | 11/05/2022  |
| 14/05/2022 - 01      | 13/05/2022  | 3356       | 246,82        | TU                | 319 - 085009 | 84399068439906   | 17/05/2022  |
| 14/05/2022 - 01      | 13/05/2022  | 3372       | 1,14          | TU                | 319 - 085009 | 84399058439905   | 17/05/2022  |

Totale accredito: 1.006.652,15