

**ELENCO dei DEPOSITI CAI al PORTATORE - Depositi Cauzionali  
Costituiti per Pagamento Tardivo di Assegni ai sensi dell'art. 8 della  
Legge 386/90 e S.M.I.,  
In stato di dormienza al 31/12/2022 (D.P.R. n. 116/2007);  
Per i quali si verificheranno le condizioni di estinguibilità  
decorso il termine di 180 giorni dalla data del presente avviso.**

Si invitano i legittimi portatori degli assegni bancari indicati in elenco, a richiedere, presso le filiali di riferimento e previa esibizione del titolo, entro il termine di 180 giorni dalla del presente avviso, l'incasso degli importi depositati ai sensi dell'art. 8 della L. 386/1990.

| BANCA | CAB   | FILIALE | NUM.ASSEGNO | CONTO  | IMPORTO | DEPOSITO |
|-------|-------|---------|-------------|--------|---------|----------|
| 7066  | 76060 | 2       | 9001206260  | 405575 | 100,82  |          |
| 7066  | 18059 | 2       | 9001431705  | 408499 | 101,03  |          |
| 7066  | 18059 | 2       | 9001599431  | 400033 | 102,89  |          |
| 7066  | 76060 | 2       | 9001205005  | 600584 | 111,05  |          |
| 7066  | 76060 | 2       | 9001076359  | 500025 | 119,92  |          |
| 7066  | 18059 | 2       | 9500071684  | 406909 | 121,15  |          |
| 7066  | 18059 | 2       | 9001403563  | 600659 | 121,32  |          |
| 7066  | 76060 | 2       | 9001207914  | 404656 | 133,16  |          |
| 7066  | 18059 | 2       | 9001431922  | 600659 | 137,40  |          |
| 7066  | 18059 | 2       | 9001403410  | 600296 | 153,99  |          |
| 7066  | 76060 | 2       | 9001205918  | 600584 | 163,26  |          |
| 7066  | 18059 | 2       | 9001429686  | 600659 | 171,37  |          |
| 7066  | 76060 | 2       | 9001073337  | 405575 | 202,05  |          |
| 7066  | 18059 | 2       | 9001433667  | 409132 | 207,43  |          |
| 7066  | 76060 | 2       | 9001075480  | 600242 | 227,30  |          |
| 7066  | 76060 | 2       | 9001203986  | 600584 | 259,68  |          |
| 7066  | 76060 | 2       | 9001076699  | 600147 | 321,47  |          |
| 7066  | 76060 | 2       | 9001204426  | 404656 | 372,54  |          |
| 7066  | 76060 | 2       | 9001076700  | 600147 | 396,22  |          |
| 7066  | 76060 | 2       | 9001076147  | 406272 | 542,29  |          |
| 7066  | 76680 | 4       | 9001427272  | 402980 | 100,02  |          |
| 7066  | 76680 | 4       | 9001523988  | 100184 | 100,02  |          |
| 7066  | 76150 | 3       | 9500027770  | 500022 | 100,02  |          |
| 7066  | 76150 | 3       | 9001241088  | 406280 | 100,06  |          |
| 8565  | 88640 | 18      | 1124538     | 105100 | 100,24  |          |
| 7066  | 76020 | 0       | 9001407934  | 404497 | 100,29  |          |
| 7066  | 76680 | 4       | 9001424783  | 406987 | 100,37  |          |

| <b>BANCA CAB</b> | <b>FILIALE</b> | <b>NUM.ASSEGNO</b> | <b>CONTO</b> | <b>IMPORTO DEPOSITO</b> |
|------------------|----------------|--------------------|--------------|-------------------------|
| 7066             | 76020          | 0                  | 9001188387   | 406089 100,37           |
| 8320             | 40920          | 13                 | 1810468      | 100554 100,41           |
| 8320             | 28211          | 16                 | 1878142      | 104382 100,45           |
| 8565             | 88640          | 18                 | 1126778      | 103784 100,48           |
| 8320             | 28211          | 16                 | 1776940      | 104545 100,49           |
| 7066             | 76520          | 5                  | 9001291922   | 400540 100,53           |
| 7066             | 76020          | 0                  | 9001196797   | 406089 100,55           |
| 7066             | 76020          | 0                  | 9001416152   | 402406 100,55           |
| 7066             | 76650          | 7                  | 9001350748   | 101567 100,55           |
| 7066             | 76020          | 0                  | 9001403829   | 406125 100,60           |
| 7066             | 76021          | 6                  | 9001327704   | 405458 100,61           |
| 7066             | 76520          | 5                  | 9500039719   | 401233 100,62           |
| 7066             | 76150          | 3                  | 9001231276   | 408350 100,62           |
| 8565             | 88640          | 18                 | 1126011      | 104668 100,62           |
| 8565             | 67161          | 19                 | 1189970      | 100467 100,62           |
| 7066             | 76520          | 5                  | 9500039720   | 401233 100,66           |
| 8320             | 28211          | 16                 | 1876020      | 104340 100,66           |
| 7066             | 76520          | 5                  | 9001302301   | 206812 100,68           |
| 7066             | 76530          | 9                  | 9001376466   | 406955 100,68           |
| 7066             | 76150          | 3                  | 9001248311   | 406280 100,71           |
| 7066             | 76530          | 9                  | 9001375352   | 800401 100,79           |
| 8320             | 76600          | 12                 | 1758806      | 105211 100,82           |
| 8320             | 28211          | 16                 | 1878001      | 104537 100,82           |
| 7066             | 18059          | 9                  | 9500071731   | 405528 100,96           |
| 7066             | 76520          | 5                  | 9001291923   | 400540 101,03           |
| 7066             | 76680          | 4                  | 9001426119   | 408579 101,03           |
| 7066             | 76680          | 4                  | 9001514989   | 100184 101,03           |
| 7066             | 76680          | 4                  | 9001510081   | 102239 101,03           |
| 7066             | 76150          | 3                  | 9001231277   | 408350 101,10           |
| 7066             | 76530          | 9                  | 9001377008   | 500088 101,10           |
| 7066             | 76680          | 4                  | 9001516392   | 100184 101,10           |
| 7066             | 76021          | 6                  | 9500047558   | 320096 101,16           |
| 7066             | 76680          | 4                  | 9001514988   | 100184 101,37           |
| 7066             | 76020          | 0                  | 9001409811   | 406977 102,48           |
| 7066             | 76680          | 4                  | 9001273118   | 408156 102,75           |
| 8565             | 67161          | 19                 | 1190001      | 104839 103,00           |
| 7066             | 76680          | 4                  | 9001425869   | 408156 104,07           |
| 7066             | 76520          | 5                  | 9001293920   | 500087 104,90           |
| 7066             | 76020          | 0                  | 9001411281   | 401983 105,58           |
| 7066             | 76021          | 6                  | 9001328931   | 403555 105,58           |
| 8565             | 88640          | 18                 | 985525       | 105052 105,83           |
| 8320             | 76600          | 12                 | 1681757      | 103055 106,73           |
| 8320             | 76600          | 12                 | 1918194      | 105551 107,47           |

| BANCA | CAB   | FILIALE | NUM.ASSEGNO | CONTO  | IMPORTO | DEPOSITO |
|-------|-------|---------|-------------|--------|---------|----------|
| 7066  | 76600 | 12      | 1918826     | 104223 | 108,13  |          |
| 7066  | 76530 | 9       | 9001376392  | 500149 | 108,26  |          |
| 8320  | 76600 | 16      | 1964966     | 103980 | 108,42  |          |
| 8320  | 76600 | 12      | 1907439     | 101708 | 109,39  |          |
| 8320  | 76600 | 12      | 1945532     | 105824 | 109,62  |          |
| 8320  | 76600 | 12      | 1681754     | 103055 | 109,73  |          |
| 7066  | 76150 | 3       | 9001241087  | 406280 | 109,96  |          |
| 7066  | 76520 | 5       | 9001292939  | 500087 | 109,97  |          |
| 8320  | 40920 | 13      | 1762892     | 100122 | 110,68  |          |
| 7066  | 76680 | 4       | 9001509260  | 401358 | 110,68  |          |
| 8320  | 28211 | 16      | 1877085     | 104331 | 110,75  |          |
| 8320  | 40920 | 13      | 1762899     | 100122 | 110,77  |          |
| 7066  | 76650 | 7       | 9001345255  | 101700 | 111,26  |          |
| 7066  | 18059 | 9       | 9001403226  | 406268 | 111,68  |          |
| 7066  | 76021 | 6       | 9001331008  | 320212 | 111,86  |          |
| 7066  | 76520 | 5       | 9001297165  | 500087 | 112,36  |          |
| 8320  | 76600 | 12      | 1918148     | 102383 | 114,06  |          |
| 7066  | 76530 | 9       | 9001375572  | 800401 | 114,38  |          |
| 8320  | 76600 | 12      | 1948450     | 101148 | 114,49  |          |
| 7066  | 76520 | 5       | 9001300162  | 406974 | 115,03  |          |
| 8565  | 76610 | 17      | 1060848     | 102505 | 115,39  |          |
| 7066  | 76020 | 0       | 9500003928  | 404497 | 115,73  |          |
| 7066  | 76680 | 4       | 9001427150  | 408021 | 115,73  |          |
| 8320  | 76600 | 12      | 1947111     | 104724 | 115,79  |          |
| 8320  | 28211 | 16      | 1877834     | 104545 | 116,10  |          |
| 7066  | 76680 | 4       | 9001273446  | 407526 | 116,46  |          |
| 8320  | 28211 | 16      | 1876427     | 104382 | 116,73  |          |
| 8320  | 75900 | 14      | 1967268     | 103760 | 117,23  |          |
| 7066  | 76530 | 9       | 9001377819  | 408890 | 117,74  |          |
| 7066  | 76520 | 5       | 9001287646  | 407892 | 118,13  |          |
| 7066  | 76680 | 4       | 9001425861  | 408156 | 119,66  |          |
| 7066  | 76680 | 4       | 9001273120  | 408156 | 119,76  |          |
| 8320  | 76600 | 12      | 1916975     | 103264 | 120,02  |          |
| 7066  | 76520 | 5       | 9001125319  | 400072 | 120,38  |          |
| 7066  | 76150 | 3       | 9001225439  | 999012 | 120,44  |          |
| 8320  | 76600 | 12      | 1947032     | 104393 | 120,44  |          |
| 8320  | 28211 | 16      | 1877701     | 104390 | 120,90  |          |
| 8320  | 28211 | 15      | 1876779     | 104654 | 121,07  |          |
| 7066  | 76520 | 5       | 9001299538  | 206812 | 121,07  |          |
| 7066  | 89400 | 1       | 9001419876  | 401761 | 121,23  |          |
| 7066  | 76680 | 4       | 9001426225  | 402980 | 121,32  |          |
| 7066  | 76600 | 12      | 1918828     | 104223 | 123,70  |          |
| 7066  | 76021 | 6       | 9001332177  | 320212 | 124,01  |          |

| BANCA | CAB   | FILIALE | NUM.ASSEGNO | CONTO  | IMPORTO | DEPOSITO |
|-------|-------|---------|-------------|--------|---------|----------|
| 7066  | 76680 | 4       | 9001272071  | 406753 | 125,07  |          |
| 7066  | 76520 | 5       | 9001302302  | 206812 | 125,94  |          |
| 8320  | 76600 | 12      | 1951018     | 102168 | 126,02  |          |
| 8320  | 76600 | 12      | 1916872     | 101882 | 126,36  |          |
| 7066  | 76650 | 7       | 9001347606  | 101567 | 126,37  |          |
| 8320  | 76600 | 12      | 1950703     | 104461 | 126,96  |          |
| 8565  | 88640 | 18      | 985769      | 100198 | 127,66  |          |
| 7066  | 76520 | 5       | 9500040787  | 401880 | 127,95  |          |
| 7066  | 76520 | 5       | 9001290274  | 406779 | 128,37  |          |
| 7066  | 76020 | 0       | 9001407271  | 401991 | 128,61  |          |
| 8320  | 28211 | 16      | 1876689     | 104537 | 128,74  |          |
| 8565  | 88640 | 18      | 1125347     | 100654 | 129,32  |          |
| 7066  | 76150 | 3       | 9001240731  | 405776 | 129,49  |          |
| 7066  | 76680 | 4       | 9001510437  | 408156 | 130,54  |          |
| 8320  | 76600 | 12      | 1913607     | 102939 | 130,62  |          |
| 8320  | 28211 | 16      | 1876949     | 104593 | 130,80  |          |
| 8320  | 76600 | 12      | 1946750     | 102383 | 130,98  |          |
| 7066  | 76520 | 5       | 9001302309  | 206812 | 131,07  |          |
| 7066  | 76520 | 5       | 9001300049  | 401880 | 131,25  |          |
| 7066  | 76021 | 6       | 9001322540  | 405847 | 131,27  |          |
| 7066  | 76680 | 4       | 9001428287  | 100184 | 131,34  |          |
| 8320  | 28211 | 16      | 1776936     | 104545 | 131,34  |          |
| 7066  | 76520 | 5       | 9001302305  | 206812 | 131,34  |          |
| 7066  | 76520 | 5       | 9001303942  | 404081 | 131,50  |          |
| 7066  | 76520 | 5       | 9001302618  | 279722 | 131,51  |          |
| 8320  | 76600 | 12      | 1681791     | 101606 | 132,54  |          |
| 7066  | 76680 | 4       | 9001427588  | 404104 | 132,88  |          |
| 8565  | 88640 | 18      | 1124598     | 104668 | 133,53  |          |
| 7066  | 76520 | 5       | 9001296930  | 406253 | 133,63  |          |
| 7066  | 76650 | 7       | 9001344954  | 401097 | 133,64  |          |
| 8565  | 67161 | 19      | 1187379     | 104839 | 133,73  |          |
| 8565  | 88640 | 18      | 1128093     | 104284 | 134,50  |          |
| 8565  | 76610 | 17      | 1058225     | 102213 | 134,70  |          |
| 8320  | 28211 | 16      | 1877844     | 104390 | 134,78  |          |
| 8565  | 76610 | 17      | 1058226     | 102213 | 134,79  |          |
| 8320  | 76600 | 12      | 1943812     | 104881 | 135,12  |          |
| 8320  | 76600 | 12      | 1917500     | 104807 | 135,37  |          |
| 8565  | 88640 | 18      | 986254      | 104911 | 135,65  |          |
| 8320  | 28211 | 16      | 1776931     | 104545 | 135,67  |          |
| 8320  | 76600 | 12      | 1947016     | 105027 | 135,98  |          |
| 8320  | 28211 | 16      | 1877011     | 104537 | 136,18  |          |
| 7066  | 76020 | 0       | 9001439151  | 401235 | 137,01  |          |
| 7066  | 76520 | 5       | 9001300436  | 408356 | 137,49  |          |

| <b>BANCA CAB</b> | <b>FILIALE</b> | <b>NUM.ASSEGNO</b> | <b>CONTO</b> | <b>IMPORTO DEPOSITO</b> |
|------------------|----------------|--------------------|--------------|-------------------------|
| 8320             | 76600          | 12                 | 1943174      | 104026 138,66           |
| 8320             | 76600          | 12                 | 1946927      | 105623 139,31           |
| 8320             | 76600          | 12                 | 1945634      | 102880 139,82           |
| 8565             | 88640          | 18                 | 1124827      | 100111 139,93           |
| 7066             | 76520          | 5                  | 9001298252   | 289019 140,05           |
| 7066             | 18059          | 10                 | 9001040080   | 406725 140,05           |
| 8565             | 88640          | 18                 | 1126508      | 104010 140,14           |
| 7066             | 76520          | 5                  | 9001296924   | 406253 140,77           |
| 8320             | 76600          | 12                 | 1758993      | 105633 140,81           |
| 8565             | 76610          | 17                 | 1062384      | 101200 140,81           |
| 8320             | 76600          | 12                 | 1758992      | 105633 140,86           |
| 8320             | 76600          | 12                 | 1942713      | 102684 141,28           |
| 8565             | 88640          | 18                 | 985204       | 100198 141,28           |
| 8320             | 28211          | 16                 | 1877881      | 104631 141,44           |
| 8320             | 76600          | 12                 | 1913803      | 102553 142,47           |
| 8565             | 88640          | 18                 | 984420       | 100913 142,88           |
| 8320             | 76600          | 12                 | 1916710      | 101598 143,25           |
| 8320             | 76600          | 12                 | 1947038      | 104393 143,57           |
| 7066             | 76680          | 4                  | 9001423966   | 406417 143,64           |
| 7066             | 76021          | 6                  | 9001333375   | 294718 143,72           |
| 7066             | 76680          | 4                  | 9001511659   | 408610 145,09           |
| 7066             | 76680          | 4                  | 9001428038   | 999849 145,11           |
| 8320             | 28211          | 16                 | 1776845      | 102814 145,72           |
| 8320             | 76600          | 12                 | 1759195      | 102737 145,85           |
| 7066             | 76680          | 4                  | 9001427896   | 101141 146,20           |
| 8320             | 28211          | 16                 | 1878738      | 104607 146,39           |
| 7066             | 76680          | 4                  | 9001425848   | 100184 146,59           |
| 8320             | 75900          | 14                 | 1936888      | 103760 146,81           |
| 7066             | 76020          | 0                  | 9001409879   | 400866 146,88           |
| 8320             | 76600          | 12                 | 1684381      | 105211 147,70           |
| 8565             | 88640          | 18                 | 1126020      | 104668 148,11           |
| 7066             | 76530          | 9                  | 9001381293   | 500121 148,13           |
| 8320             | 76600          | 12                 | 1945802      | 103055 148,34           |
| 8320             | 28211          | 16                 | 1877882      | 104631 148,83           |
| 7066             | 76150          | 3                  | 9001232112   | 403573 150,15           |
| 8320             | 76600          | 12                 | 1943344      | 102189 150,31           |
| 8320             | 76600          | 12                 | 1942369      | 102023 150,68           |
| 8320             | 28211          | 16                 | 1776935      | 104545 150,72           |
| 8320             | 40920          | 13                 | 1812093      | 101561 150,74           |
| 8320             | 76600          | 12                 | 1759183      | 100180 150,74           |
| 7066             | 76150          | 3                  | 9001239114   | 403573 150,76           |
| 8320             | 76600          | 12                 | 1913792      | 102483 150,78           |
| 8320             | 28211          | 16                 | 1878412      | 104570 150,82           |

| BANCA | CAB   | FILIALE | NUM.ASSEGNO | CONTO  | IMPORTO | DEPOSITO |
|-------|-------|---------|-------------|--------|---------|----------|
| 7066  | 89400 | 1       | 9001419301  | 401761 | 150,92  |          |
| 7066  | 76020 | 0       | 9001407115  | 408204 | 151,03  |          |
| 7066  | 76530 | 9       | 9001376394  | 500149 | 151,03  |          |
| 7066  | 76520 | 5       | 9001298628  | 212909 | 151,03  |          |
| 8320  | 40920 | 13      | 1762894     | 100122 | 151,11  |          |
| 7066  | 76570 | 16      | 1878003     | 104537 | 151,12  |          |
| 8565  | 88640 | 18      | 985768      | 100198 | 151,13  |          |
| 8320  | 76600 | 12      | 1683226     | 101708 | 151,13  |          |
| 8320  | 76600 | 12      | 1966286     | 104881 | 151,23  |          |
| 7066  | 76020 | 0       | 9001410018  | 500244 | 151,32  |          |
| 8320  | 76600 | 12      | 1680157     | 105412 | 151,34  |          |
| 8320  | 40920 | 13      | 1709227     | 101814 | 151,34  |          |
| 7066  | 76650 | 9       | 9001564086  | 999269 | 151,43  |          |
| 7066  | 18059 | 9       | 9500071739  | 405528 | 151,44  |          |
| 7066  | 76530 | 9       | 9001376980  | 408677 | 151,44  |          |
| 7066  | 76650 | 7       | 9001351360  | 402760 | 151,54  |          |
| 7066  | 18059 | 9       | 9001428991  | 406268 | 151,64  |          |
| 7066  | 76680 | 4       | 9001427895  | 101141 | 151,64  |          |
| 7066  | 76020 | 0       | 9001407262  | 408511 | 151,75  |          |
| 7066  | 89400 | 1       | 9001420526  | 401761 | 151,75  |          |
| 7066  | 89400 | 1       | 9001419878  | 401761 | 151,85  |          |
| 8565  | 76610 | 17      | 1062998     | 105023 | 152,38  |          |
| 8565  | 88640 | 18      | 1127225     | 104647 | 152,81  |          |
| 8320  | 40920 | 13      | 1809620     | 100342 | 153,48  |          |
| 7066  | 76680 | 4       | 9001262850  | 100622 | 153,48  |          |
| 8320  | 76600 | 12      | 1907419     | 104593 | 153,74  |          |
| 8320  | 76600 | 12      | 1684714     | 105747 | 153,94  |          |
| 8320  | 76600 | 12      | 1942927     | 105429 | 153,97  |          |
| 7066  | 76530 | 9       | 9001379779  | 800401 | 155,13  |          |
| 7066  | 76021 | 6       | 9001331802  | 320212 | 155,31  |          |
| 8320  | 76600 | 12      | 1948543     | 105489 | 156,17  |          |
| 7066  | 76680 | 4       | 9001425847  | 100184 | 156,65  |          |
| 7066  | 76520 | 5       | 9001290280  | 406779 | 157,33  |          |
| 7066  | 76680 | 4       | 9001425254  | 500125 | 158,58  |          |
| 8320  | 76600 | 12      | 1917206     | 103374 | 158,89  |          |
| 7066  | 76520 | 5       | 9001297793  | 279722 | 159,47  |          |
| 8320  | 76600 | 12      | 1944988     | 101766 | 160,77  |          |
| 8320  | 76600 | 12      | 1944527     | 102168 | 161,32  |          |
| 7066  | 76520 | 5       | 9001292442  | 406779 | 161,64  |          |
| 8320  | 76600 | 12      | 1917547     | 102483 | 161,73  |          |
| 7066  | 76520 | 5       | 9001292441  | 406779 | 161,86  |          |
| 8565  | 76610 | 17      | 1059620     | 102036 | 162,00  |          |
| 8320  | 76600 | 12      | 1964514     | 102169 | 162,94  |          |

| <b>BANCA</b> | <b>CAB</b> | <b>FILIALE</b> | <b>NUM.ASSEGNO</b> | <b>CONTO</b> | <b>IMPORTO DEPOSITO</b> |
|--------------|------------|----------------|--------------------|--------------|-------------------------|
| 8320         | 40920      | 13             | 1812527            | 100188       | 162,95                  |
| 8320         | 76600      | 12             | 1946745            | 102383       | 163,13                  |
| 8565         | 88640      | 18             | 1125576            | 104010       | 164,17                  |
| 8320         | 76600      | 12             | 1916701            | 101598       | 164,87                  |
| 8565         | 76610      | 17             | 1048504            | 102505       | 164,95                  |
| 8565         | 88640      | 18             | 1126880            | 104902       | 165,18                  |
| 8320         | 76600      | 12             | 1942862            | 102919       | 165,35                  |
| 8320         | 40920      | 13             | 1812094            | 101561       | 166,47                  |
| 7066         | 76520      | 5              | 9001297164         | 500087       | 166,81                  |
| 8320         | 76600      | 12             | 1947573            | 101095       | 166,96                  |
| 8320         | 76600      | 12             | 1947574            | 101095       | 167,30                  |
| 7066         | 76530      | 9              | 9001382934         | 405027       | 169,26                  |
| 7066         | 76650      | 7              | 9001349557         | 500030       | 170,27                  |
| 8320         | 28211      | 15             | 1832888            | 104242       | 170,77                  |
| 8320         | 40920      | 13             | 1762893            | 100122       | 171,26                  |
| 8565         | 88640      | 18             | 985360             | 105025       | 171,28                  |
| 8320         | 75900      | 14             | 1938695            | 103760       | 171,40                  |
| 7066         | 76020      | 0              | 9001189572         | 400252       | 172,45                  |
| 7066         | 76520      | 5              | 9001303622         | 500087       | 173,10                  |
| 8320         | 76600      | 12             | 1918150            | 102383       | 174,15                  |
| 8320         | 76600      | 12             | 1915431            | 100252       | 174,28                  |
| 8320         | 76600      | 12             | 1947011            | 105027       | 174,72                  |
| 7066         | 76530      | 9              | 9001375574         | 800401       | 174,85                  |
| 8320         | 76600      | 12             | 1948590            | 100602       | 174,91                  |
| 7066         | 76021      | 6              | 9001324247         | 403555       | 175,36                  |
| 8565         | 88640      | 18             | 985075             | 101068       | 175,96                  |
| 8320         | 75900      | 14             | 1936398            | 103760       | 176,78                  |
| 8320         | 28211      | 16             | 1876524            | 104593       | 177,81                  |
| 8320         | 76600      | 12             | 1684712            | 105747       | 179,34                  |
| 7066         | 76530      | 9              | 9001383129         | 403974       | 179,79                  |
| 7066         | 76150      | 3              | 9001240817         | 301422       | 180,86                  |
| 8320         | 76600      | 12             | 1918196            | 105551       | 182,70                  |
| 8320         | 76600      | 12             | 1918527            | 103762       | 182,95                  |
| 7066         | 76530      | 9              | 9001379780         | 800401       | 183,52                  |
| 7066         | 76020      | 0              | 9500008057         | 404890       | 183,67                  |
| 7066         | 18059      | 9              | 9001403223         | 406268       | 184,78                  |
| 7066         | 76650      | 9              | 9001346724         | 999269       | 185,30                  |
| 8565         | 88640      | 18             | 985206             | 100198       | 186,90                  |
| 8320         | 76600      | 12             | 1943030            | 102737       | 187,15                  |
| 8565         | 88640      | 18             | 981704             | 100920       | 188,80                  |
| 7066         | 76150      | 3              | 9001237313         | 403573       | 189,14                  |
| 8320         | 75900      | 14             | 1936627            | 103027       | 189,50                  |
| 7066         | 76520      | 5              | 9001291930         | 400540       | 190,01                  |

| BANCA | CAB   | FILIALE | NUM.ASSEGNO | CONTO  | IMPORTO | DEPOSITO |
|-------|-------|---------|-------------|--------|---------|----------|
| 7066  | 76150 | 3       | 9001248313  | 406280 | 190,59  |          |
| 8320  | 76600 | 12      | 1916913     | 101245 | 190,84  |          |
| 7066  | 76520 | 5       | 9001301482  | 401880 | 190,91  |          |
| 8320  | 76600 | 12      | 1947575     | 101095 | 191,17  |          |
| 7066  | 76680 | 4       | 9001273269  | 402980 | 191,33  |          |
| 7066  | 76680 | 4       | 9001273267  | 402980 | 191,48  |          |
| 8320  | 28211 | 16      | 1876688     | 104537 | 191,87  |          |
| 8320  | 28211 | 16      | 1877017     | 104537 | 192,14  |          |
| 8320  | 28211 | 16      | 1877013     | 104537 | 193,09  |          |
| 7066  | 76150 | 3       | 9500026526  | 405776 | 194,03  |          |
| 8320  | 76600 | 12      | 1909668     | 103924 | 194,17  |          |
| 8320  | 76600 | 12      | 1964229     | 102197 | 194,20  |          |
| 7066  | 76650 | 7       | 9001563906  | 402760 | 194,27  |          |
| 8320  | 28211 | 15      | 1876213     | 104650 | 194,61  |          |
| 7066  | 76520 | 5       | 9500040727  | 401630 | 195,28  |          |
| 8320  | 76600 | 12      | 1946922     | 105623 | 195,63  |          |
| 8320  | 76600 | 12      | 1912180     | 105561 | 196,04  |          |
| 8565  | 76610 | 17      | 1056387     | 102213 | 198,37  |          |
| 8320  | 76600 | 12      | 1916531     | 102880 | 198,41  |          |
| 8565  | 76610 | 17      | 1056388     | 102213 | 198,50  |          |
| 8320  | 75900 | 14      | 1967264     | 103760 | 200,54  |          |
| 8565  | 76610 | 17      | 1014244     | 100496 | 200,58  |          |
| 7066  | 76600 | 12      | 1913804     | 100336 | 200,58  |          |
| 8320  | 76600 | 12      | 1758810     | 105211 | 200,58  |          |
| 8320  | 76600 | 12      | 1759187     | 100180 | 200,68  |          |
| 7066  | 76650 | 7       | 9001345118  | 400275 | 200,82  |          |
| 8320  | 76600 | 12      | 1916781     | 104461 | 200,96  |          |
| 8320  | 76600 | 12      | 1759214     | 104271 | 200,99  |          |
| 7066  | 18059 | 10      | 9001403447  | 406572 | 201,07  |          |
| 8320  | 40920 | 13      | 1810492     | 100468 | 201,07  |          |
| 8320  | 76600 | 12      | 1910085     | 102277 | 201,23  |          |
| 7066  | 76650 | 7       | 9500051772  | 404650 | 201,23  |          |
| 8320  | 76600 | 12      | 1918529     | 103762 | 201,23  |          |
| 8565  | 88640 | 18      | 1124276     | 100111 | 201,23  |          |
| 8320  | 76600 | 12      | 1758965     | 104444 | 201,31  |          |
| 7066  | 76520 | 5       | 9001299699  | 401880 | 201,37  |          |
| 8320  | 76600 | 12      | 1914439     | 105429 | 201,51  |          |
| 8565  | 88640 | 18      | 1124591     | 104668 | 201,51  |          |
| 8320  | 40920 | 13      | 1813619     | 101561 | 201,51  |          |
| 8565  | 76610 | 17      | 1057044     | 102262 | 201,51  |          |
| 8320  | 28211 | 16      | 1776850     | 102814 | 201,64  |          |
| 7066  | 18059 | 9       | 9001428989  | 406268 | 201,78  |          |
| 8565  | 88640 | 18      | 1124067     | 101092 | 201,78  |          |



| <b>BANCA CAB</b> | <b>FILIALE</b> | <b>NUM.ASSEGNO</b> | <b>CONTO</b> | <b>IMPORTO DEPOSITO</b> |
|------------------|----------------|--------------------|--------------|-------------------------|
| 8320             | 28211          | 16                 | 1776937      | 104545 201,92           |
| 7066             | 76680          | 4                  | 9001428290   | 100184 202,05           |
| 7066             | 76680          | 4                  | 9001428663   | 101271 202,05           |
| 7066             | 76680          | 4                  | 9001428542   | 406004 202,19           |
| 7066             | 76520          | 5                  | 9001297797   | 279722 202,55           |
| 7066             | 76020          | 0                  | 9001409920   | 407158 202,64           |
| 8320             | 76600          | 12                 | 1683385      | 104982 204,11           |
| 7066             | 76680          | 4                  | 9001511466   | 101795 205,41           |
| 7066             | 76650          | 7                  | 9001565243   | 402760 207,11           |
| 8320             | 76600          | 12                 | 1915845      | 102383 207,18           |
| 8320             | 76600          | 12                 | 1942259      | 101737 208,86           |
| 8565             | 76610          | 17                 | 1057580      | 105311 210,78           |
| 7066             | 76520          | 5                  | 9001293783   | 403168 212,45           |
| 8320             | 76600          | 12                 | 1910086      | 102277 212,68           |
| 7066             | 76021          | 6                  | 9001329801   | 320212 213,16           |
| 8565             | 88640          | 18                 | 983941       | 104010 213,90           |
| 7066             | 76021          | 6                  | 9001327615   | 408649 214,20           |
| 7066             | 89400          | 1                  | 9001203472   | 401761 214,68           |
| 7066             | 76520          | 5                  | 9500040576   | 401880 216,42           |
| 8565             | 67161          | 19                 | 1190344      | 103398 217,48           |
| 7066             | 76680          | 4                  | 9001424776   | 500258 217,68           |
| 8320             | 76600          | 12                 | 1916620      | 103303 219,74           |
| 7066             | 76520          | 5                  | 9001299730   | 500087 220,26           |
| 8565             | 67161          | 19                 | 1030717      | 100324 220,63           |
| 8320             | 76600          | 12                 | 1681205      | 105551 221,01           |
| 8320             | 28211          | 16                 | 1876699      | 104631 223,07           |
| 7066             | 18059          | 9                  | 9001428993   | 406268 223,15           |
| 8320             | 75900          | 14                 | 1932184      | 101708 225,59           |
| 7066             | 76020          | 0                  | 9001197505   | 999361 226,23           |
| 7066             | 76520          | 5                  | 9001299729   | 500087 229,18           |
| 7066             | 76020          | 0                  | 9001187765   | 407764 230,85           |
| 7066             | 76020          | 0                  | 9001197503   | 999361 232,43           |
| 8320             | 76600          | 12                 | 1942935      | 101245 232,46           |
| 8320             | 76600          | 12                 | 1917546      | 102483 232,79           |
| 7066             | 76520          | 5                  | 9001303621   | 500087 233,98           |
| 7066             | 76650          | 7                  | 9001352713   | 500090 235,03           |
| 8320             | 76600          | 12                 | 1917544      | 102483 235,05           |
| 7066             | 76020          | 0                  | 9001434534   | 311812 235,60           |
| 7066             | 76150          | 3                  | 9001245588   | 500236 236,43           |
| 7066             | 76020          | 0                  | 9001413866   | 408366 236,61           |
| 7066             | 76520          | 9                  | 9001284230   | 406902 237,06           |
| 8320             | 75900          | 14                 | 1938979      | 102263 237,35           |
| 7066             | 76680          | 4                  | 9001260410   | 101407 237,80           |

| BANCA | CAB   | FILIALE | NUM.ASSEGNO | CONTO  | IMPORTO DEPOSITO |
|-------|-------|---------|-------------|--------|------------------|
| 8565  | 88640 | 18      | 983945      | 104010 | 238,00           |
| 8565  | 88640 | 18      | 983952      | 100509 | 238,05           |
| 8320  | 75900 | 14      | 1936889     | 103760 | 238,57           |
| 8320  | 28211 | 16      | 1877206     | 104390 | 239,27           |
| 8320  | 76600 | 12      | 1758967     | 104444 | 241,08           |
| 7066  | 89400 | 1       | 9001203475  | 401761 | 241,32           |
| 7066  | 76650 | 7       | 9001348567  | 101567 | 241,81           |
| 8320  | 28211 | 16      | 1876948     | 104593 | 242,01           |
| 7066  | 18059 | 9       | 9001430560  | 408667 | 242,14           |
| 8320  | 76600 | 12      | 1946741     | 102383 | 242,72           |
| 8320  | 76600 | 12      | 1910088     | 102277 | 243,15           |
| 7066  | 76520 | 5       | 9001299136  | 279722 | 243,48           |
| 7066  | 76020 | 0       | 9500007497  | 410216 | 245,91           |
| 7066  | 76020 | 0       | 9500007498  | 410216 | 245,91           |
| 7066  | 76520 | 5       | 9001298843  | 401880 | 245,91           |
| 7066  | 76021 | 6       | 9500047476  | 405458 | 246,85           |
| 7066  | 76650 | 7       | 9500051777  | 404650 | 247,92           |
| 7066  | 76020 | 0       | 9001417136  | 255929 | 249,53           |
| 7066  | 89400 | 1       | 9001203095  | 404972 | 249,77           |
| 8320  | 28211 | 15      | 1876212     | 104650 | 249,93           |
| 8320  | 76600 | 12      | 1914377     | 104950 | 250,71           |
| 8320  | 76600 | 12      | 1757164     | 104159 | 250,87           |
| 8320  | 76600 | 12      | 1758242     | 103055 | 251,13           |
| 8320  | 76600 | 12      | 1916782     | 104461 | 251,20           |
| 8565  | 76610 | 17      | 1065292     | 104360 | 251,20           |
| 7066  | 76020 | 0       | 9001411184  | 999361 | 251,37           |
| 8320  | 76600 | 12      | 1911207     | 102169 | 251,54           |
| 8320  | 76600 | 12      | 1759200     | 102737 | 251,54           |
| 8320  | 76600 | 12      | 1917785     | 103304 | 251,57           |
| 7066  | 76680 | 4       | 9001273386  | 406753 | 251,64           |
| 8320  | 76600 | 12      | 1682757     | 103304 | 251,71           |
| 8320  | 40920 | 13      | 1810558     | 100188 | 251,81           |
| 8320  | 76600 | 12      | 1681210     | 105551 | 251,88           |
| 8320  | 75900 | 14      | 1936457     | 103690 | 251,93           |
| 7066  | 89400 | 1       | 9001200948  | 401761 | 252,05           |
| 8320  | 75900 | 14      | 1936458     | 103690 | 252,39           |
| 8320  | 28211 | 16      | 1877208     | 104390 | 252,40           |
| 7066  | 76020 | 0       | 9001413647  | 404477 | 252,40           |
| 7066  | 89400 | 1       | 9001419872  | 401761 | 252,57           |
| 7066  | 76022 | 11      | 9001603852  | 409030 | 252,57           |
| 7066  | 76520 | 5       | 9001302614  | 279722 | 252,57           |
| 7066  | 76520 | 5       | 9001303944  | 404081 | 252,57           |
| 7066  | 18059 | 9       | 9001431119  | 406686 | 253,08           |

| BANCA | CAB   | FILIALE | NUM.ASSEGNO | CONTO  | IMPORTO DEPOSITO |
|-------|-------|---------|-------------|--------|------------------|
| 7066  | 89400 | 1       | 9001420524  | 401761 | 254,91           |
| 7066  | 76520 | 5       | 9001277798  | 407467 | 258,25           |
| 7066  | 76020 | 0       | 9001409919  | 407158 | 260,03           |
| 7066  | 76020 | 0       | 9001417137  | 255929 | 261,96           |
| 7066  | 76520 | 5       | 9001295940  | 500087 | 263,03           |
| 7066  | 76021 | 6       | 9001329594  | 108213 | 263,03           |
| 7066  | 76520 | 5       | 9001296326  | 279722 | 264,16           |
| 8565  | 76610 | 17      | 1045854     | 102274 | 264,63           |
| 7066  | 76680 | 4       | 9001518236  | 101992 | 264,76           |
| 8565  | 67161 | 19      | 1188866     | 103398 | 265,75           |
| 7066  | 76021 | 6       | 9001319890  | 400905 | 265,98           |
| 7066  | 76650 | 7       | 9500051775  | 404650 | 266,62           |
| 8565  | 88640 | 18      | 1125671     | 101068 | 270,73           |
| 8320  | 76600 | 12      | 1682968     | 105554 | 271,06           |
| 8320  | 28211 | 16      | 1878377     | 104428 | 271,54           |
| 8320  | 76600 | 12      | 1758968     | 104444 | 271,66           |
| 8320  | 76600 | 12      | 1680317     | 100602 | 272,78           |
| 8320  | 76600 | 12      | 1916912     | 101245 | 273,12           |
| 8320  | 28211 | 16      | 1877018     | 104537 | 273,26           |
| 8565  | 88640 | 18      | 1124833     | 104902 | 274,03           |
| 7066  | 76021 | 6       | 9001327272  | 405458 | 274,35           |
| 7066  | 76020 | 0       | 9001410503  | 210017 | 275,73           |
| 7066  | 76020 | 0       | 9001410504  | 210017 | 275,73           |
| 8320  | 28211 | 15      | 1876583     | 104242 | 276,39           |
| 8320  | 76600 | 12      | 1946928     | 105623 | 279,21           |
| 7066  | 76520 | 5       | 9001287557  | 500087 | 279,71           |
| 7066  | 76150 | 3       | 9001232854  | 300849 | 280,81           |
| 8565  | 88640 | 18      | 984301      | 100273 | 281,15           |
| 8565  | 88640 | 18      | 1124369     | 104010 | 284,66           |
| 8320  | 75900 | 14      | 1933721     | 102110 | 284,88           |
| 7066  | 76520 | 5       | 9001292934  | 500087 | 285,19           |
| 7066  | 76020 | 0       | 9001196457  | 407508 | 285,86           |
| 8565  | 88640 | 18      | 1124370     | 104010 | 286,39           |
| 8320  | 76600 | 12      | 1907437     | 101708 | 287,73           |
| 7066  | 89400 | 1       | 9001419633  | 401478 | 288,25           |
| 8320  | 76600 | 12      | 1912211     | 103374 | 289,90           |
| 7066  | 89400 | 1       | 9001203369  | 405757 | 291,19           |
| 7066  | 76150 | 3       | 9500027476  | 403573 | 292,16           |
| 7066  | 76520 | 5       | 9001293949  | 406331 | 294,78           |
| 8320  | 28211 | 16      | 1877259     | 104631 | 297,63           |
| 8320  | 28211 | 15      | 1876582     | 104242 | 299,58           |
| 8320  | 76600 | 12      | 1948446     | 101148 | 300,02           |
| 8320  | 76600 | 12      | 1918144     | 102383 | 301,11           |

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|--------------|------------|----------------|--------------------|--------------|-------------------------|
| 8320         | 76600      | 12             | 1918545            | 104196       | 301,11                  |
| 7066         | 76650      | 7              | 9001347181         | 101567       | 301,23                  |
| 8320         | 76600      | 12             | 1915727            | 105222       | 301,60                  |
| 7066         | 76020      | 0              | 9001436020         | 407285       | 301,64                  |
| 8320         | 76600      | 12             | 1916256            | 100336       | 301,85                  |
| 7066         | 18059      | 10             | 9001403002         | 404709       | 301,97                  |
| 8565         | 88640      | 18             | 983499             | 101092       | 302,05                  |
| 7066         | 76021      | 6              | 9001327277         | 405458       | 302,05                  |
| 7066         | 76680      | 4              | 9001517630         | 102424       | 302,05                  |
| 8320         | 76600      | 12             | 1946742            | 102383       | 302,26                  |
| 7066         | 76520      | 5              | 9001299133         | 279722       | 303,08                  |
| 8320         | 76600      | 12             | 1916257            | 100336       | 303,49                  |
| 7066         | 76520      | 5              | 9001299134         | 279722       | 303,49                  |
| 7066         | 76020      | 0              | 9001441081         | 210017       | 303,65                  |
| 8320         | 76600      | 12             | 1903007            | 105551       | 304,62                  |
| 8320         | 76600      | 12             | 1915842            | 102383       | 308,23                  |
| 7066         | 76520      | 5              | 9500039738         | 279722       | 308,33                  |
| 7066         | 76680      | 4              | 9001272278         | 102333       | 313,84                  |
| 7066         | 76680      | 4              | 9001426523         | 999222       | 314,03                  |
| 8565         | 88640      | 18             | 1124332            | 105052       | 314,53                  |
| 7066         | 76520      | 5              | 9001293360         | 279722       | 314,90                  |
| 8320         | 76600      | 12             | 1942390            | 101708       | 317,29                  |
| 8320         | 76600      | 12             | 1942498            | 101737       | 317,43                  |
| 7066         | 76020      | 0              | 9001405864         | 210017       | 318,03                  |
| 7066         | 76680      | 4              | 9001515709         | 101992       | 321,04                  |
| 8320         | 76600      | 12             | 1918546            | 104196       | 321,36                  |
| 8320         | 76600      | 12             | 1918466            | 103374       | 322,19                  |
| 7066         | 76020      | 0              | 9001197509         | 999361       | 322,56                  |
| 7066         | 76650      | 9              | 9001346728         | 999269       | 324,22                  |
| 8565         | 67161      | 19             | 1189764            | 104749       | 325,53                  |
| 7066         | 76021      | 6              | 9001326984         | 405458       | 325,99                  |
| 8565         | 67161      | 19             | 1189765            | 104749       | 326,19                  |
| 7066         | 76680      | 4              | 9001271462         | 100118       | 326,48                  |
| 7066         | 76680      | 4              | 9001428096         | 402248       | 327,65                  |
| 8320         | 76600      | 12             | 1948606            | 101737       | 329,29                  |
| 8320         | 76600      | 12             | 1916600            | 101148       | 330,51                  |
| 8320         | 28211      | 15             | 1876590            | 104242       | 330,92                  |
| 7066         | 76650      | 7              | 9001349580         | 200691       | 331,49                  |
| 8320         | 76600      | 12             | 1916920            | 101245       | 331,79                  |
| 8320         | 76600      | 12             | 1942624            | 101148       | 332,03                  |
| 8320         | 28211      | 16             | 1876946            | 104593       | 335,21                  |
| 8320         | 76600      | 12             | 1683844            | 101245       | 337,92                  |
| 8565         | 76610      | 17             | 1057135            | 101200       | 340,83                  |

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|--------------|------------|----------------|--------------------|--------------|-------------------------|
| 7066         | 76020      | 0              | 9001195316         | 210017       | 343,63                  |
| 7066         | 76021      | 6              | 9001330616         | 108213       | 344,41                  |
| 8320         | 76600      | 12             | 1905146            | 105572       | 345,71                  |
| 7066         | 76650      | 9              | 9001346726         | 999269       | 347,40                  |
| 8565         | 76610      | 17             | 1055770            | 102036       | 349,91                  |
| 8565         | 88640      | 18             | 980679             | 101068       | 351,44                  |
| 7066         | 76530      | 9              | 9001371058         | 800355       | 351,92                  |
| 8320         | 40920      | 13             | 1762896            | 100122       | 352,16                  |
| 8565         | 88640      | 18             | 1123664            | 104902       | 352,16                  |
| 8320         | 76600      | 12             | 1758704            | 103303       | 352,64                  |
| 8320         | 76600      | 12             | 1948441            | 101148       | 352,85                  |
| 7066         | 76520      | 5              | 9001294778         | 406253       | 354,37                  |
| 7066         | 76520      | 5              | 9500039739         | 279722       | 354,45                  |
| 8320         | 76600      | 12             | 1911496            | 105222       | 355,16                  |
| 8565         | 67161      | 19             | 1188967            | 103715       | 357,15                  |
| 7066         | 76680      | 4              | 9500076312         | 999849       | 359,27                  |
| 7066         | 89400      | 1              | 9500012165         | 406612       | 360,51                  |
| 7066         | 89400      | 1              | 9500012164         | 406612       | 360,75                  |
| 8320         | 28211      | 16             | 1876941            | 104593       | 361,22                  |
| 7066         | 76020      | 0              | 9500008624         | 410216       | 361,97                  |
| 8565         | 88640      | 18             | 1126129            | 101092       | 361,97                  |
| 8565         | 88640      | 18             | 1124649            | 100509       | 362,71                  |
| 7066         | 18059      | 9              | 9001403218         | 406268       | 364,39                  |
| 7066         | 76520      | 5              | 9001299723         | 500087       | 364,45                  |
| 8320         | 76600      | 12             | 1942387            | 101708       | 370,07                  |
| 7066         | 76020      | 0              | 9001410502         | 210017       | 371,76                  |
| 7066         | 76520      | 5              | 9001303626         | 500087       | 372,59                  |
| 8320         | 76600      | 12             | 1918090            | 105623       | 374,25                  |
| 7066         | 76520      | 5              | 9001291811         | 401880       | 376,31                  |
| 7066         | 76020      | 0              | 9001439160         | 401235       | 379,07                  |
| 8320         | 76600      | 12             | 1680312            | 100602       | 382,05                  |
| 8320         | 75900      | 14             | 1933245            | 103027       | 383,01                  |
| 7066         | 76520      | 5              | 9500040619         | 402491       | 383,57                  |
| 7066         | 76680      | 4              | 9001509126         | 401298       | 383,72                  |
| 8320         | 28211      | 16             | 1876683            | 104537       | 387,02                  |
| 7066         | 76520      | 5              | 9001302126         | 500087       | 387,22                  |
| 8320         | 76600      | 12             | 1917209            | 103374       | 387,77                  |
| 8565         | 67161      | 19             | 1187569            | 104626       | 388,57                  |
| 7066         | 76520      | 5              | 9001291919         | 406253       | 389,85                  |
| 7066         | 76680      | 4              | 9001271463         | 100118       | 390,87                  |
| 8320         | 28211      | 16             | 1876682            | 104537       | 391,62                  |
| 7066         | 76020      | 0              | 9001413065         | 401235       | 392,63                  |
| 7066         | 76020      | 0              | 9001416299         | 401235       | 395,17                  |

| <b>BANCA</b> | <b>CAB</b> | <b>FILIALE</b> | <b>NUM.ASSEGNO</b> | <b>CONTO</b> | <b>IMPORTO DEPOSITO</b> |
|--------------|------------|----------------|--------------------|--------------|-------------------------|
| 7066         | 76020      | 0              | 9001410510         | 210017       | 402,19                  |
| 7066         | 76520      | 5              | 9001299697         | 401880       | 402,19                  |
| 8320         | 40920      | 13             | 1762166            | 100667       | 402,90                  |
| 7066         | 76150      | 3              | 9001247355         | 999455       | 403,13                  |
| 8320         | 76600      | 12             | 1945630            | 105747       | 404,28                  |
| 7066         | 76680      | 4              | 9001509129         | 401298       | 404,93                  |
| 7066         | 76520      | 5              | 9001299137         | 279722       | 405,76                  |
| 8320         | 76600      | 12             | 1683842            | 101245       | 413,26                  |
| 8320         | 76600      | 12             | 1916532            | 102880       | 422,36                  |
| 8320         | 40920      | 13             | 1810139            | 100053       | 424,49                  |
| 7066         | 76520      | 5              | 9500040615         | 402491       | 429,70                  |
| 7066         | 76680      | 4              | 9001272005         | 101795       | 431,97                  |
| 8320         | 28211      | 16             | 1878431            | 104390       | 433,24                  |
| 7066         | 76680      | 4              | 9001273179         | 101992       | 433,66                  |
| 7066         | 76021      | 6              | 9001323231         | 405458       | 439,90                  |
| 7066         | 76020      | 0              | 9001405910         | 999008       | 447,70                  |
| 7066         | 76520      | 5              | 9500040578         | 401880       | 452,47                  |
| 8320         | 76600      | 12             | 1910215            | 103979       | 452,59                  |
| 7066         | 76520      | 5              | 9001292628         | 406799       | 453,63                  |
| 8320         | 76600      | 12             | 1916844            | 105623       | 461,54                  |
| 7066         | 76680      | 4              | 9001516432         | 406577       | 464,26                  |
| 7066         | 76680      | 4              | 9001272006         | 101795       | 466,05                  |
| 8320         | 76600      | 12             | 1943850            | 102169       | 466,76                  |
| 7066         | 76680      | 4              | 9001428095         | 402248       | 467,87                  |
| 8320         | 76600      | 12             | 1947033            | 104393       | 476,88                  |
| 8320         | 40920      | 13             | 1814632            | 101849       | 485,07                  |
| 7066         | 76520      | 5              | 9001296804         | 500193       | 485,48                  |
| 7066         | 76020      | 0              | 9001435943         | 409031       | 486,11                  |
| 7066         | 76680      | 4              | 9001424706         | 402248       | 491,28                  |
| 7066         | 76020      | 0              | 9500003942         | 403349       | 491,61                  |
| 8565         | 67161      | 19             | 1189019            | 104749       | 492,37                  |
| 7066         | 76520      | 5              | 9001292605         | 406331       | 499,54                  |
| 8320         | 76600      | 12             | 1916613            | 103303       | 501,23                  |
| 8320         | 75900      | 14             | 1933654            | 103703       | 502,05                  |
| 8320         | 28211      | 16             | 1832984            | 104607       | 502,26                  |
| 8320         | 28211      | 15             | 1876246            | 104621       | 502,88                  |
| 8320         | 76600      | 12             | 1918549            | 104196       | 503,15                  |
| 8320         | 76600      | 12             | 1909791            | 105587       | 503,42                  |
| 8320         | 76600      | 12             | 1942331            | 105161       | 503,63                  |
| 7066         | 76520      | 5              | 9001302710         | 401880       | 504,11                  |
| 7066         | 76680      | 4              | 9001428449         | 999509       | 505,14                  |
| 7066         | 89400      | 1              | 9001203367         | 405757       | 506,58                  |
| 7066         | 76020      | 0              | 9500008089         | 401235       | 509,50                  |

| <b>BANCA</b> | <b>CAB</b> | <b>FILIALE</b> | <b>NUM.ASSEGNO</b> | <b>CONTO</b> | <b>IMPORTO DEPOSITO</b> |
|--------------|------------|----------------|--------------------|--------------|-------------------------|
| 7066         | 76680      | 4              | 9001509130         | 401298       | 510,19                  |
| 8565         | 88640      | 18             | 1124106            | 100961       | 514,76                  |
| 7066         | 76520      | 5              | 9500040571         | 401880       | 530,57                  |
| 7066         | 76680      | 4              | 9001424118         | 999509       | 541,94                  |
| 8320         | 76600      | 12             | 1917970            | 105623       | 542,69                  |
| 7066         | 76680      | 4              | 9001513379         | 999509       | 545,28                  |
| 8565         | 88640      | 18             | 985996             | 101092       | 547,13                  |
| 8320         | 76600      | 12             | 1912217            | 103374       | 548,31                  |
| 8320         | 75900      | 14             | 1937035            | 102595       | 557,07                  |
| 8320         | 75900      | 14             | 1967225            | 100381       | 558,85                  |
| 7066         | 76020      | 0              | 9001195320         | 210017       | 562,98                  |
| 7066         | 76021      | 6              | 9001326987         | 405458       | 568,38                  |
| 7066         | 76680      | 4              | 9001515383         | 101992       | 572,34                  |
| 8565         | 88640      | 18             | 985995             | 101092       | 577,42                  |
| 8320         | 76600      | 12             | 1915435            | 100252       | 578,08                  |
| 8320         | 40920      | 13             | 1810670            | 100424       | 588,65                  |
| 8565         | 88640      | 18             | 985039             | 100872       | 594,29                  |
| 8565         | 88640      | 18             | 1124340            | 105052       | 597,38                  |
| 8320         | 76600      | 12             | 1918550            | 104196       | 599,45                  |
| 7066         | 76150      | 3              | 9001235348         | 500236       | 604,52                  |
| 7066         | 76680      | 4              | 9001272798         | 401998       | 605,34                  |
| 8565         | 76610      | 17             | 1061811            | 100609       | 606,16                  |
| 7066         | 76020      | 0              | 9001194180         | 500411       | 616,63                  |
| 8320         | 76600      | 12             | 1916000            | 105096       | 628,07                  |
| 8320         | 75900      | 14             | 1936881            | 103760       | 630,70                  |
| 7066         | 76680      | 4              | 9001271478         | 102391       | 630,82                  |
| 8565         | 88640      | 18             | 985797             | 100872       | 645,89                  |
| 7066         | 76020      | 0              | 9001197149         | 342523       | 651,87                  |
| 8320         | 76600      | 12             | 1908407            | 102023       | 654,07                  |
| 7066         | 76020      | 0              | 9001405865         | 210017       | 655,88                  |
| 8565         | 88640      | 18             | 984644             | 100961       | 658,39                  |
| 7066         | 76680      | 4              | 9001428093         | 402248       | 669,00                  |
| 8320         | 40920      | 13             | 1814639            | 101849       | 676,61                  |
| 7066         | 76680      | 4              | 9001428450         | 999509       | 690,26                  |
| 7066         | 76680      | 4              | 9001423854         | 402248       | 695,76                  |
| 7066         | 76680      | 4              | 9001424710         | 402248       | 699,26                  |
| 8320         | 40920      | 13             | 1813488            | 101849       | 712,95                  |
| 8565         | 88640      | 18             | 983692             | 101068       | 719,11                  |
| 7066         | 76020      | 0              | 9001196756         | 406157       | 722,66                  |
| 8320         | 40920      | 13             | 1811216            | 101341       | 727,19                  |
| 8320         | 75900      | 14             | 1931574            | 102595       | 730,68                  |
| 7066         | 76680      | 4              | 9001267035         | 100118       | 734,90                  |
| 7066         | 76020      | 0              | 9001410330         | 407158       | 758,14                  |

| BANCA | CAB   | FILIALE | NUM.ASSEGNO | CONTO  | IMPORTO DEPOSITO |
|-------|-------|---------|-------------|--------|------------------|
| 8320  | 76600 | 12      | 1918439     | 101737 | 773,39           |
| 8320  | 76600 | 12      | 1947442     | 103506 | 788,44           |
| 7066  | 76680 | 4       | 9001271464  | 100118 | 799,33           |
| 8565  | 76610 | 17      | 1054779     | 100467 | 801,85           |
| 8565  | 88640 | 18      | 1125028     | 100398 | 810,96           |
| 8320  | 76600 | 12      | 1949758     | 105747 | 824,60           |
| 8320  | 76600 | 12      | 1949759     | 105747 | 825,16           |
| 8320  | 76600 | 12      | 1917204     | 103374 | 832,06           |
| 8320  | 76600 | 12      | 1909390     | 105222 | 839,66           |
| 8320  | 76600 | 12      | 1917202     | 103374 | 844,21           |
| 8565  | 76610 | 17      | 1061486     | 100479 | 848,27           |
| 8320  | 28211 | 16      | 1876667     | 104607 | 855,24           |
| 8320  | 76600 | 12      | 1947490     | 100175 | 878,90           |
| 8565  | 88640 | 18      | 985040      | 100872 | 898,61           |
| 7066  | 76021 | 6       | 9001550925  | 403909 | 902,99           |
| 8320  | 28211 | 15      | 1731437     | 103233 | 948,76           |
| 7066  | 76150 | 3       | 9001230798  | 301419 | 986,69           |
| 7066  | 76020 | 0       | 9001194168  | 405687 | 1.006,16         |
| 8565  | 67161 | 19      | 1187829     | 105062 | 1.006,16         |
| 8565  | 88640 | 18      | 984512      | 105052 | 1.042,17         |
| 8320  | 75900 | 14      | 1932476     | 102263 | 1.042,56         |
| 8320  | 75900 | 14      | 1934376     | 103669 | 1.062,03         |
| 8320  | 76600 | 12      | 1910615     | 105217 | 1.080,14         |
| 8565  | 88640 | 18      | 983517      | 100872 | 1.136,33         |
| 7066  | 76021 | 6       | 9001327370  | 500114 | 1.150,40         |
| 8320  | 76600 | 12      | 1914007     | 101145 | 1.163,71         |
| 7066  | 76021 | 6       | 9001329060  | 401171 | 1.179,75         |
| 7066  | 76020 | 0       | 9001415424  | 400742 | 1.322,17         |
| 8320  | 40920 | 13      | 1812004     | 100188 | 1.359,34         |
| 8320  | 40920 | 13      | 1812001     | 100188 | 1.504,32         |
| 8320  | 75900 | 14      | 1933307     | 103690 | 1.515,41         |
| 8320  | 76600 | 12      | 1949382     | 105217 | 1.515,41         |
| 8320  | 76600 | 12      | 1916233     | 101737 | 1.759,59         |
| 7066  | 89400 | 1       | 9001421195  | 401594 | 1.923,02         |
| 7066  | 76530 | 9       | 9001383431  | 900651 | 2.140,22         |
| 7066  | 76530 | 9       | 9001377806  | 100887 | 3.523,97         |

In assenza, decorso il predetto termine, le relative somme saranno devolute al Fondo istituito presso il M.E.F. di cui all'art. 1, comma 343, L. 266/2005.

Il personale delle filiali è a disposizione per ogni ulteriore informazione.

Banca di Credito Cooperativo  
di Buccino e dei Comuni Cilentani

Agropoli, 30 Marzo 2023