

Banca Cedente	NDG	Linea di Credito	Linea di Credito (ex ID-Rapp)	Data di Efficacia
Popolare Sondrio	4670839	0000005F10941501 (C/C 4898)		22/12/2023
Popolare Sondrio	4670839	0000005F10941502 (1380401)		22/12/2023
Popolare Sondrio	4643759	0000005F10920501 (1362749)		22/12/2023
Popolare Sondrio	4642907	0000005F10925901 (C/C 13590)		22/12/2023
Popolare Sondrio	1112433	1000003910		22/12/2023
Popolare Sondrio	1112433	3012647100		22/12/2023
Popolare Sondrio	1112433	3013805900		22/12/2023
Popolare Sondrio	1112433	3012483880		22/12/2023
Popolare Sondrio	4516762	1000002754		22/12/2023
Popolare Sondrio	4516762	3014034100		22/12/2023
Popolare Sondrio	4528858	3011564450		22/12/2023
Popolare Sondrio	256839	1000040013		22/12/2023
Popolare Sondrio	256839	1000020099		22/12/2023
Popolare Sondrio	251150	3010582970		22/12/2023
Cassa di Ravenna	812928	025/686/266089		22/12/2023
Cassa di Ravenna	549040	055/330/61483		22/12/2023
Cassa di Ravenna	549040	055/230/120881		22/12/2023
Cassa di Ravenna	549040	055/611/297162		22/12/2023
Cassa di Ravenna	549040	055/686/225091		22/12/2023
Cassa di Ravenna	549040	055/686/257664		22/12/2023
Cassa di Ravenna	549040	055/694/246210		22/12/2023
Cassa di Ravenna	507403	077/686/271279		22/12/2023
Cassa di Ravenna	507403	077/330/78236		22/12/2023
Cassa di Ravenna	504403	077/330/87625		22/12/2023
Cassa di Ravenna	880516	016/330/2388		22/12/2023
Cassa di Ravenna	880516	016/330/2887		22/12/2023
Cassa di Ravenna	880516	016/330/109737		22/12/2023
Cassa di Ravenna	508583	006/686/260687		22/12/2023
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Cassa di Ravenna	508583	6/107/1002103		22/12/2023
Cassa di Ravenna	508583	6/330/81346		22/12/2023
Cassa di Ravenna	455527	083/330/62968		22/12/2023
Banca di Imola	32536	000/106/24		22/12/2023
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MCC	70006779	11982111		14/12/2023
MCC	70006779	13012085		14/12/2023
MCC	300023630	13009696		14/12/2023
MCC	300003327	13016799		14/12/2023
MCC	300046441	13019532		14/12/2023
MCC	300046265	13018908		14/12/2023
MCC	300045613	13021345		14/12/2023
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BDM	101001784	0601079154003		15/12/2023
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BDM	100144990	0601079178164		15/12/2023
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