

**IBAN e pagamenti informatici  
1° trimestre 2018**

BANCA	IBAN	SWIFT/BIC
BANCO BPM SPA	IT32C050342473600000001392	BAPPIT21S32
BANCO BPM SPA	IT5920503424736000000238563	BAPPIT21S32
BANCO BPM SPA	IT65V0503424736000000238361	BAPPIT21S32
BANCO BPM S.P.A.	IT48Z0503424736000000248364	BAPPIT21S32
BANCO BPM SPA	IT23X0503424736000000000447	BAPPIT21S32
BANCA DEL MONTE DI LUCCA SPA	IT93S0691513705000050353680	BMLUIT3L112
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	IT1910103024700000000327991	PASCITMMXXX
BANCA NAZIONALE DEL LAVORO SPA	IT08D0100524700000000000046	BNLIITRR
CASSA DI RISPARMIO DI VOLTERRA SPA	IT04D0637024700000010001521	CRVOIT3V
UNICREDIT SPA	IT95Z0200802854000103218627	UNCRITMMOTU
MCC S.P.A.	IT14R1068003200000000000099	MCENITRRXXX
CREDITO EMILIANO SPA	IT83G030321700010000002842	BACRIT21189
CCPP	IT90D0760113700000061141560	BPHITRRXXX
CCPP	IT43C0760113700000061142469	BPHITRRXXX
CCPP	IT68T0760113700000062360458	BPHITRRXXX
CCPP	IT29P0760113700001005764442	BPHITRRXXX

**IBAN e pagamenti informatici  
2° trimestre 2018**

BANCA	IBAN	SWIFT/BIC
BANCO BPM SPA	IT32C050342473600000001392	BAPPIT21S32
BANCO BPM SPA	IT5920503424736000000238563	BAPPIT21S32
BANCO BPM SPA	IT65V0503424736000000238361	BAPPIT21S32
BANCO BPM S.P.A.	IT48Z0503424736000000248364	BAPPIT21S32
BANCO BPM SPA	IT23X0503424736000000000447	BAPPIT21S32
BANCA DEL MONTE DI LUCCA SPA	IT93S0691513705000050353680	BMLUIT3L112
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	IT1910103024700000000327991	PASCITMMXXX
BANCA NAZIONALE DEL LAVORO SPA	IT08D0100524700000000000046	BNLIITRR
CASSA DI RISPARMIO DI VOLTERRA SPA	IT04D0637024700000010001521	CRVOIT3V
UNICREDIT SPA	IT95Z0200802854000103218627	UNCRITMMOTU
MCC S.P.A.	IT14R1068003200000000000099	MCENITRRXXX
CREDITO EMILIANO SPA	IT83G030321700010000002842	BACRIT21189
CCPP	IT90D0760113700000061141560	BPHITRRXXX
CCPP	IT43C0760113700000061142469	BPHITRRXXX
CCPP	IT68T0760113700000062360458	BPHITRRXXX
CCPP	IT29P0760113700001005764442	BPHITRRXXX
CCPP	IT29P0760113700001005764442	BPHITRRXXX

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BANCA	IBAN	SWIFT/BIC
BANCO BPM SPA	IT32C050342473600000001392	BAPPIT21S32
BANCO BPM SPA	IT5920503424736000000238563	BAPPIT21S32
BANCO BPM SPA	IT65V0503424736000000238361	BAPPIT21S32
BANCO BPM S.P.A.	IT48Z0503424736000000248364	BAPPIT21S32
BANCO BPM SPA	IT23X0503424736000000000447	BAPPIT21S32
BANCA DEL MONTE DI LUCCA SPA	IT93S0691513705000050353680	BMLUIT3L112
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	IT1910103024700000000327991	PASCITMMXXX
BANCA NAZIONALE DEL LAVORO SPA	IT08D0100524700000000000046	BNLIITRR
CASSA DI RISPARMIO DI VOLTERRA SPA	IT04D0637024700000010001521	CRVOIT3V
UNICREDIT SPA	IT95Z0200802854000103218627	UNCRITMMOTU
MCC S.P.A.	IT14R1068003200000000000099	MCENITRRXXX
CREDITO EMILIANO SPA	IT83G030321700010000002842	BACRIT21189
CCPP	IT90D0760113700000061141560	BPHITRRXXX
CCPP	IT43C0760113700000061142469	BPHITRRXXX
CCPP	IT68T0760113700000062360458	BPHITRRXXX
CCPP	IT29P0760113700001005764442	BPHITRRXXX

**IBAN e pagamenti informatici  
4° trimestre 2018**

BANCA	IBAN	SWIFT/BIC
BANCO BPM SPA	IT32C050342473600000001392	BAPPIT21S32
BANCO BPM SPA	IT5920503424736000000238563	BAPPIT21S32
BANCO BPM SPA	IT65V0503424736000000238361	BAPPIT21S32
BANCO BPM S.P.A.	IT48Z0503424736000000248364	BAPPIT21S32
BANCO BPM SPA	IT23X0503424736000000000447	BAPPIT21S32
BANCA DEL MONTE DI LUCCA SPA	IT93S0691513705000050353680	BMLUIT3L112
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	IT1910103024700000000327991	PASCITMMXXX
BANCA NAZIONALE DEL LAVORO SPA	IT08D0100524700000000000046	BNLIITRR
CASSA DI RISPARMIO DI VOLTERRA SPA	IT04D0637024700000010001521	CRVOIT3V
UNICREDIT SPA	IT95Z0200802854000103218627	UNCRITMMOTU
MCC S.P.A.	IT14R1068003200000000000099	MCENITRRXXX
CREDITO EMILIANO SPA	IT83G030321700010000002842	BACRIT21189
CCPP	IT90D0760113700000061141560	BPHITRRXXX
CCPP	IT43C0760113700000061142469	BPHITRRXXX
CCPP	IT68T0760113700000062360458	BPHITRRXXX
CCPP	IT29P0760113700001005764442	BPHITRRXXX