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1061		31/08/2020 00:00	0000008355	05/10/2020 00:00	30/09/2020 00:00	5	1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000114571	3966,96	19834,8
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1063		31/08/2020 00:00	0000008355	05/10/2020 00:00	30/09/2020 00:00	5	1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000114579	3800	19000
1085		07/09/2020 00:00	0000008355	05/10/2020 00:00	07/10/2020 00:00	-2	1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000114827	424,68	-849,36
467		27/08/2020 00:00	0000008357	05/10/2020 00:00	27/08/2020 00:00	39	0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000114522	363,6	14180,4
465		27/08/2020 00:00	0000008357	05/10/2020 00:00	27/08/2020 00:00	39	0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000114527	112	4368
474		02/09/2020 00:00	0000008357	05/10/2020 00:00	02/09/2020 00:00	33	0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000114528	257,36	8492,88
725		31/08/2020 00:00	0000008358	05/10/2020 00:00	30/09/2020 00:00	5	1724	SINTHERA SRL	2020-03329	0000114895	9770	48850
3757		28/07/2020 00:00	0000008359	05/10/2020 00:00	30/09/2020 00:00	5	0316	SIKURA S.r.l.	2020-04390	0000114943	270,02	1350,1
3756		28/07/2020 00:00	0000008359	05/10/2020 00:00	30/09/2020 00:00	5	0316	SIKURA S.r.l.	2020-04390	0000114944	540,04	2700,2
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868		10/08/2020 00:00	0000008360	05/10/2020 00:00	10/10/2020 00:00	-5	1241	SIAPAY S.R.L.		0000114184	1526,04	-7630,2
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7979		08/09/2020 00:00	0000008361	05/10/2020 00:00	08/09/2020 00:00	27	0655	SME S.p.A.	2015-08715	0000114745	163,28	4408,56
3753		10/08/2020 00:00	0000008362	05/10/2020 00:00	10/10/2020 00:00	-5	0304	CIVIS SPA	2017-18359	0000114079	35155,58	-175777,9
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1000000279		30/09/2020 00:00	0000115349	05/10/2020 00:00	30/09/2020 00:00	5	0137	SALT - Tronco Ligure Toscano (A12)		0000115348	419,86	2099,3
9006		31/07/2020 00:00	0000115367	05/10/2020 00:00	30/09/2020 00:00	5	0110	B.T.V. S.P.A.	2017-18359	0000114068	23484,36	117421,8
29		20/07/2020 00:00	0000115380	05/10/2020 00:00	31/08/2020 00:00	35	1350	GP ENGINEERING - di Ing. Gianluca Pasqualon	2019-18462	0000113530	8336,64	291782,4
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3229		31/08/2020 00:00	0000115390	05/10/2020 00:00	30/09/2020 00:00	5	1680	SCP S.R.L.	2020-03324	0000114965	1800	9000
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864		10/08/2020 00:00	0000008363	06/10/2020 00:00	10/10/2020 00:00	-4	1241	SIAPAY S.R.L.		0000114178	54,8	-219,2
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866		10/08/2020 00:00	0000008363	06/10/2020 00:00	10/10/2020 00:00	-4	1241	SIAPAY S.R.L.		0000114182	390,82	-1563,28
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871		10/08/2020 00:00	0000008363	06/10/2020 00:00	10/10/2020 00:00	-4	1241	SIAPAY S.R.L.		0000114187	157,4	-629,6
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4201	12/08/2020 00:00	0000008374	06/10/2020 00:00	12/09/2020 00:00	24 0702	HOTEL PLAZA SPA		0000114138	155,82	3739,68
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1371	16/09/2020 00:00	0000115532	12/10/2020 00:00	16/10/2020 00:00	-4 1758	FONGI S.R.L.	2020-07053	0000115013	3360	-13440
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86	20/07/2020 00:00	0000115539	12/10/2020 00:00	20/07/2020 00:00	84 1302	BEGHIN MAURO	2018-06430	0000113528	1068,8	89779,2
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10	21/09/2020 00:00	0000115542	12/10/2020 00:00	21/10/2020 00:00	-9 1749	STUDIO TECNICO ASSOCIATO GENTILE	2020-10626	0000115005	9360	-84240
5143	21/08/2020 00:00	0000115544	12/10/2020 00:00	21/09/2020 00:00	21 2094	TONIOLO TOMMASO	2018-00680	0000114635	200	4200
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5154	10/09/2020 00:00	0000115546	12/10/2020 00:00	10/10/2020 00:00	2 2094	TONIOLO TOMMASO	2018-00680	0000114916	123,72	247,44
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532	01/09/2020 00:00	0000115552	12/10/2020 00:00	01/10/2020 00:00	11 0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	2017-19724	0000114544	14913,06	164043,66
10	21/09/2020 00:00	0000116064	12/10/2020 00:00	21/09/2020 00:00	21 1749	STUDIO TECNICO ASSOCIATO GENTILE	2020-10626	0000115005	9360	196560
4801	01/10/2020 00:00	0000008392	13/10/2020 00:00	01/11/2020 00:00	-19 0702	HOTEL PLAZA SPA	2019-11408	0000115378	528,28	-10037,32
4802	01/10/2020 00:00	0000008392	13/10/2020 00:00	01/11/2020 00:00	-19 0702	HOTEL PLAZA SPA	2019-11408	0000115379	528,28	-10037,32
4803	01/10/2020 00:00	0000008392	13/10/2020 00:00	01/11/2020 00:00	-19 0702	HOTEL PLAZA SPA	2019-11408	0000115414	561,08	-10660,52
4804	01/10/2020 00:00	0000008392	13/10/2020 00:00	01/11/2020 00:00	-19 0702	HOTEL PLAZA SPA	2019-11408	0000115415	532,86	-10124,34
4805	01/10/2020 00:00	0000008392	13/10/2020 00:00	01/11/2020 00:00	-19 0702	HOTEL PLAZA SPA	2019-11408	0000115416	237,64	-4515,16
142	30/07/2010 00:00	0000115558	13/10/2020 00:00	17/09/2020 00:00	26 1064	EDILSETTE		0000008392	1208,02	31408,52
4209	25/09/2020 00:00	0000115559	13/10/2020 00:00	25/10/2020 00:00	-12 1487	RINA SERVICES S.P.A.	2018-08767	0000115325	10000	-120000
5160	13/10/2020 00:00	0000115569	13/10/2020 00:00	13/11/2020 00:00	-31 2094	TONIOLO TOMMASO	2018-00680	0000115568	200	-6200
1563220	15/09/2020 00:00	0000116055	13/10/2020 00:00	15/10/2020 00:00	-2 1563	INTESA SANPAOLO SPA		0000114991	150	-300
43048	28/02/2020 00:00	0000008398	14/10/2020 00:00	28/03/2020 00:00	200 0852	EDENRED ITALIA SRL	2018-13876	0000110302	438,2	87640
94035	28/02/2020 00:00	0000008398	14/10/2020 00:00	28/03/2020 00:00	200 0852	EDENRED ITALIA SRL	2018-13876	0000110303	438,2	87640
5161	13/10/2020 00:00	0000115577	14/10/2020 00:00	13/11/2020 00:00	-30 2094	TONIOLO TOMMASO	2018-00680	0000115576	563,6	-16908
5162	13/10/2020 00:00	0000115580	14/10/2020 00:00	13/11/2020 00:00	-30 2094	TONIOLO TOMMASO	2018-00680	0000115578	400	-12000
5165	15/10/2020 00:00	0000115657	16/10/2020 00:00	15/11/2020 00:00	-30 2094	TONIOLO TOMMASO	2018-00680	0000115655	199,6	-5988
216	26/01/2019 00:00	0000115658	16/10/2020 00:00	26/02/2019 00:00	598 1395	HOTEL D'ESTE		0000097187	217,72	130196,56
106	30/09/2020 00:00	0000008405	20/10/2020 00:00	31/10/2020 00:00	-11 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000115327	472,12	-5193,32
118	15/10/2020 00:00	0000008405	20/10/2020 00:00	15/11/2020 00:00	-26 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000115747	472,12	-12275,12
3,10002E+11	18/09/2020 00:00	0000008406	20/10/2020 00:00	15/10/2020 00:00	5 1715	VERITAS SPA		0000115099	105,99	529,95
6,00006E+11	21/09/2020 00:00	0000008406	20/10/2020 00:00	26/10/2020 00:00	-6 1715	VERITAS SPA		0000115101	32,28	-193,68
6,00006E+11	21/09/2020 00:00	0000008406	20/10/2020 00:00	26/10/2020 00:00	-6 1715	VERITAS SPA		0000115102	31,78	-190,68
1010007753	30/09/2020 00:00	0000008406	20/10/2020 00:00	30/10/2020 00:00	-10 1715	VERITAS SPA		0000115354	125,7	-1257
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3020499770	09/06/2020 00:00	0000008408	20/10/2020 00:00	09/07/2020 00:00	103 2007	POSTE ITALIANE S.P.A.	2019-03929	0000112628	31,64	3258,92
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617	24/08/2020 00:00	0000008409	20/10/2020 00:00	03/09/2020 00:00	47 0628	T.NET SPA	2016-08807	0000114452	1950,2	91659,4
2020000015	15/10/2020 00:00	0000115738	20/10/2020 00:00	15/11/2020 00:00	-26 0689	ATIVA SPA		0000115737	0,98	-25,48
110000347	16/10/2020 00:00	0000115745	20/10/2020 00:00	16/10/2020 00:00	4 0947	STRADA DEI PARCHI SPA		0000115744	59,54	238,16
380	07/08/2020 00:00	0000008410	21/10/2020 00:00	07/08/2020 00:00	75 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000114192	46,9	3517,5
401	10/09/2020 00:00	0000008410	21/10/2020 00:00	10/09/2020 00:00	41 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000114952	292,6	11996,6
409	19/09/2020 00:00	0000008410	21/10/2020 00:00	19/09/2020 00:00	32 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000114953	304,92	9757,44
7,00008E+11	17/09/2020 00:00	0000008411	21/10/2020 00:00	17/10/2020 00:00	4 1715	VERITAS SPA		0000114897		
7,00008E+11	17/09/2020 00:00	0000008411	21/10/2020 00:00	17/10/2020 00:00	4 1715	VERITAS SPA		0000114898		
11	14/10/2020 00:00	0000008412	21/10/2020 00:00	14/11/2020 00:00	-24 0830	STEER DAVIES GLEAVE LTD	2020-00832	0000115604	14000	-336000
364	31/07/2010 00:00	0000115770	21/10/2020 00:00	30/09/2019 00:00	387 0063	2F DI FAVARO & FILIPPO S.N.C.		0000008377	267,86	103661,82
55	27/07/2010 00:00	0000115771	21/10/2020 00:00	07/08/2020 00:00	75 1928	CASARIN PAOLO & C. SAS		0000008410	322,21	24165,75

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42	11/09/2020 00:00	0000115774	21/10/2020 00:00	11/10/2020 00:00	10 1562	S.P.C. SOCIETA' PROGETTAZIONI COSTRUTTIVI	2019-02859 0000114964	2022,8	2022,8
2,01902E+11	21/09/2020 00:00	0000115775	21/10/2020 00:00	21/10/2020 00:00	0 1539	ESTRA ENERGIE S.R.L.	2020-07515 0000114998	10723,05	0
3133	20/07/2010 00:00	0000115776	21/10/2020 00:00	03/09/2020 00:00	48 0870	GARDENA HOTELS S.R.L.	0000008409	941,1	45172,8
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1534	30/06/2010 00:00	0000115779	21/10/2020 00:00	04/01/2019 00:00	656 0316	SIKURA S.r.l.	0000008407	230,53	151227,68
1108	10/06/2020 00:00	0000115780	21/10/2020 00:00	10/07/2020 00:00	103 1709	L'ARTEGRAFICA S.R.L.	2020-05651 0000112869	7740	797220
9,20001E+11	02/10/2020 00:00	0000115781	21/10/2020 00:00	22/10/2020 00:00	-1 0826	E-DISTRIBUZIONE S.P.A.	0000115467	39,84	-39,84
10	31/08/2020 00:00	0000115782	21/10/2020 00:00	31/12/2020 00:00	-71 1646	U.S.T. ITALIA SRL	2019-16640 0000114788	11900	-844900
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77	31/08/2020 00:00	0000115785	21/10/2020 00:00	30/09/2020 00:00	21 1614	QUASAR NET S.R.L.	2019-16473 0000114787	13300	279300
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133	08/10/2020 00:00	0000115794	22/10/2020 00:00	08/10/2020 00:00	14 0002	AUT. BRENNERO-MODENA	0000115793	8472,02	118608,28
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4530	09/09/2020 00:00	0000008419	27/10/2020 00:00	31/10/2020 00:00	-4 0910	VEGA FORMAZIONE SRL	2018-19353 0000114893	787,5	-3150
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181	16/09/2020 00:00	0000115959	28/10/2020 00:00	16/10/2020 00:00	12 0713	RT SISTEM SNC	2015-08711 0000114987	389,4	4672,8
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2635	25/09/2020 00:00	0000115962	28/10/2020 00:00	31/10/2020 00:00	-3 1927	MISTRETTA SRL	2019-10371 0000115215	3039,32	-9117,96
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1060000262	21/10/2020 00:00	0000115974	29/10/2020 00:00	21/10/2020 00:00	8 1359	SALT - Tronco Autocisa (A15)	0000115970	94,02	752,16
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0	30/06/2020 00:00	0000008426	03/11/2020 00:00	30/07/2020 00:00	96 1637	MAGGIO FRANCESCA	0000116067		
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5310	30/09/2020 00:00	0000008428	03/11/2020 00:00	30/10/2020 00:00	4 0892	KUWAIT PETROLEUM ITALIA SPA	2020-06345 0000115421	159,2	636,8
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1	29/10/2020 00:00	0000116092	03/11/2020 00:00	29/10/2020 00:00	5 0416	SOCIETA' DI PROGETTO BREBEMI SPA	0000116091	2764,62	13823,1
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109	12/10/2020 00:00	0000116121	04/11/2020 00:00	12/10/2020 00:00	23 0457	DELTA GAMMA INGEGNERIA	2018-17150 0000115534	7989,28	183753,44
16	05/10/2020 00:00	0000116122	04/11/2020 00:00	05/11/2020 00:00	-1 1329	CERON RENZO	0000115368	3780	-3780
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26	06/10/2020 00:00	0000116136	04/11/2020 00:00	05/11/2020 00:00	-1 1730	STUDIO CIQUADRO S.T.P. a r.l.	2020-03338	0000115512	10608	-10608
776	14/07/2020 00:00	0000116137	04/11/2020 00:00	14/08/2020 00:00	82 0741	STC MANAGING SRL	2020-04750	0000113799	10194,81	835974,42
453	21/10/2020 00:00	0000116138	04/11/2020 00:00	21/10/2020 00:00	14 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000115874	192	2688
789	17/09/2020 00:00	0000116139	04/11/2020 00:00	17/10/2020 00:00	18 1766	S.I. Surl	2020-05461	0000115507	2440	43920
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541	12/10/2020 00:00	0000116141	04/11/2020 00:00	30/11/2020 00:00	-26 0815	RG IMPIANTI SRL	2018-07959	0000115820	310468,74	-8072187,24
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25	15/10/2020 00:00	0000116274	11/11/2020 00:00	31/10/2020 00:00	11 0005	AUTOVIE VENETE S.P.A.		0000115832	7,52	82,72
134	19/10/2020 00:00	0000116275	11/11/2020 00:00	19/10/2020 00:00	23 0002	AUT. BRENNERO-MODENA		0000115838	3,78	86,94
5175	11/11/2020 00:00	0000116321	12/11/2020 00:00	11/12/2020 00:00	-29 2094	TONIOLO TOMMASO	2018-00680	0000116320	106	-3074
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165	16/10/2020 00:00	0000008462	17/11/2020 00:00	15/11/2020 00:00	2 0655	SME S.p.A.	2015-08715	0000115816	272,92	545,84
4582	11/09/2020 00:00	0000008463	17/11/2020 00:00	11/11/2020 00:00	6 0304	CIVIS SPA	2017-18359	0000114919	42599,24	255595,44
341	28/10/2020 00:00	0000008464	17/11/2020 00:00	28/11/2020 00:00	-11 1306	SINERGO SPA	2020-08275	0000115928	103957,82	-1143536,02
1231	16/10/2020 00:00	0000008465	17/11/2020 00:00	30/11/2020 00:00	-13 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000115697	726,96	-9450,48
1233	16/10/2020 00:00	0000008465	17/11/2020 00:00	30/11/2020 00:00	-13 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000115705	227,16	-2953,08
1234	16/10/2020 00:00	0000008465	17/11/2020 00:00	30/11/2020 00:00	-13 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000115708	4300	-55900
1235	16/10/2020 00:00	0000008465	17/11/2020 00:00	30/11/2020 00:00	-13 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000115709	760	-9880
1236	16/10/2020 00:00	0000008465	17/11/2020 00:00	30/11/2020 00:00	-13 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000115712	1102	-14326
1237	16/10/2020 00:00	0000008465	17/11/2020 00:00	30/11/2020 00:00	-13 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000115715	831,24	-10806,12
1238	16/10/2020 00:00	0000008465	17/11/2020 00:00	30/11/2020 00:00	-13 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000115718	248	-3224
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26	23/10/2020 00:00	0000116398	17/11/2020 00:00	23/11/2020 00:00	-6	1785	CTE CONSULTING DEGLI ING. FIORENZO E TIZI	2020-12349	0000115893	12168	-73008
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26	23/10/2020 00:00	0000116813	17/11/2020 00:00	23/10/2020 00:00	25	1785	CTE CONSULTING DEGLI ING. FIORENZO E TIZI	2020-12349	0000115893	12168	304200
5164	13/10/2020 00:00	0000116418	18/11/2020 00:00	13/11/2020 00:00	5	2094	TONIOLO TOMMASO	2018-00680	0000115581	103,84	519,2
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2302	20/10/2020 00:00	0000116420	18/11/2020 00:00	25/11/2020 00:00	-7	2056	PERSICO MARIA NOVELLA	2020-04451	0000115759	8058,12	-56406,84
66	17/10/2020 00:00	0000116422	18/11/2020 00:00	17/11/2020 00:00	1	0653	BUSON SIMONE	2016-04935	0000115735	3599,73	3599,73
537	07/10/2020 00:00	0000116423	18/11/2020 00:00	07/11/2020 00:00	11	0313	STUDIO LEGALE MASSAROTTO & ASSOCIATI	2015-01668	0000115653	27387,42	301261,62
5042	26/10/2020 00:00	0000116427	18/11/2020 00:00	26/11/2020 00:00	-8	0702	HOTEL PLAZA SPA	2019-11408	0000116024	297,03	-2376,24
1590	19/10/2020 00:00	0000116428	18/11/2020 00:00	19/11/2020 00:00	-1	1758	FONGI S.R.L.	2020-07053	0000116017	3360	-3360
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12338	13/10/2020 00:00	0000116439	18/11/2020 00:00	30/11/2020 00:00	-12	1337	CENTRO COMPUTER SPA	2020-08023	0000115582	2170,44	-26045,28
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5177	16/11/2020 00:00	0000116443	18/11/2020 00:00	16/12/2020 00:00	-28	2094	TONIOLO TOMMASO	2018-00680	0000116442	62,4	-1747,2
536	07/10/2020 00:00	0000116445	18/11/2020 00:00	07/11/2020 00:00	11	0313	STUDIO LEGALE MASSAROTTO & ASSOCIATI	2015-01668	0000115652	6400,86	70409,46
193	30/09/2020 00:00	0000116467	18/11/2020 00:00	31/10/2020 00:00	18	1360	VAR GROUP S.P.A.	2020-09788	0000115555	13230	238140
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1300000007	17/11/2020 00:00	0000116487	18/11/2020 00:00	17/11/2020 00:00	1	0137	SALT - Tronco Ligure Toscano (A12)		0000116485	225,78	225,78
1960000006	17/11/2020 00:00	0000116488	18/11/2020 00:00	17/11/2020 00:00	1	1359	SALT - Tronco Autocisa (A15)		0000116486	81,32	81,32
33	19/11/2020 00:00	0000116530	23/11/2020 00:00	19/11/2020 00:00	4	0005	AUTOVIE VENETE S.P.A.		0000116529	290679,8	1162719,2
50063	13/11/2020 00:00	0000008473	24/11/2020 00:00	13/12/2020 00:00	-19	0852	EDENRED ITALIA SRL	2018-13876	0000116368	38732,64	-735920,16
194	26/10/2020 00:00	0000008474	24/11/2020 00:00	30/11/2020 00:00	-6	0234	NKE NEGRONI KEY ENGINEERING S.R.L.	2020-12701	0000116020	38320	-229920
70	16/09/2020 00:00	0000008476	24/11/2020 00:00	30/11/2020 00:00	-6	1651	L.B. TESSILE S.R.L.	2019-12871	0000115316	20000	-120000
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876	28/10/2020 00:00	0000008478	24/11/2020 00:00	30/11/2020 00:00	-6	1724	SINTHERA SRL	2020-10915	0000116244	9600	-57600
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2171	15/09/2020 00:00	0000008480	24/11/2020 00:00	30/11/2020 00:00	-6	0904	KIT UFFICIO SNC	2019-12520	0000114986	30,18	-181,08
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1170001192	29/09/2020 00:00	0000008481	24/11/2020 00:00	30/11/2020 00:00	-6	0073	SINELEC S.p.A.	2016-02963	0000115321	6333,94	-38003,64
1170001193	29/09/2020 00:00	0000008481	24/11/2020 00:00	30/11/2020 00:00	-6	0073	SINELEC S.p.A.	2016-02963	0000115322	9165,42	-54992,52
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49	30/10/2020 00:00	0000116571	24/11/2020 00:00	30/11/2020 00:00	-6	1537	SALIMA S.R.L.	2018-15420	0000116195	66306,14	-397836,84
356	30/10/2020 00:00	0000116571	24/11/2020 00:00	30/11/2020 00:00	-6	0929	IMPRESA COLETTI S.R.L.	2018-15420	0000116218	53887,66	-323325,96
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545	23/10/2020 00:00	0000116599	24/11/2020 00:00	30/11/2020 00:00	-6	0957	SODI SCIENTIFICA S.r.l.	2018-18727	0000115847	7900	-47400
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92	22/09/2020 00:00	0000008522	11/12/2020 00:00	22/09/2020 00:00	80 1767	FRATELLI MICHIELETTO STRADE SRL	2020-08216 0000115184	23669,16	1893532,8
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253	30/10/2020 00:00	0000008532	14/12/2020 00:00	29/11/2020 00:00	15 1623	TECNOTECA S.R.L.	2020-09769 0000116316	1690,5	25357,5
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17519	30/09/2020 00:00	0000117025	15/12/2020 00:00	30/11/2020 00:00	15 1708	PROJECT INFORMATICA SRL	2020-04458 0000116229	1200	18000
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1	30/10/2020 00:00	0000117029	15/12/2020 00:00	30/11/2020 00:00	15 0652	MORELLO UTENSILFERRAMENTA	2020-04978 0000116176	635,52	9532,8
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8,20201E+14	07/09/2020 00:00	0000117035	15/12/2020 00:00	07/10/2020 00:00	69 1314	TIM S.P.A.	0000114842	13266,66	915399,54
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1529	31/10/2020 00:00	0000117081	16/12/2020 00:00	02/12/2020 00:00	14 0565	ADRIASTRADE SRL	2019-05979 0000116253	516774,96	7234849,44
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593	17/11/2020 00:00	0000117142	17/12/2020 00:00	02/12/2020 00:00	15 0815	RG IMPIANTI SRL	2018-07959	0000116559	257139,24	3857088,6
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163	19/11/2020 00:00	0000117169	18/12/2020 00:00	19/12/2020 00:00	-1 1779	STUDIO LEGALE ASS.CALEGARI-CREUSO-LAGC	2020-11078	0000116537	2273,87	-2273,87
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32	18/11/2020 00:00	0000117173	18/12/2020 00:00	30/11/2020 00:00	18 0005	AUTOVIE VENETE S.P.A.		0000116507	334,3	6017,4
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1960000017	15/12/2020 00:00	0000117244	19/12/2020 00:00	15/12/2020 00:00	4 1365	ADF - Tronco Torino Savona (A6)		0000117239	9,78	39,12
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465	24/08/2020 00:00	0000008556	21/12/2020 00:00	30/09/2020 00:00	82 1638	UMANA S.P.A.		0000114415	800	65600
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32	09/12/2020 00:00	0000008557	22/12/2020 00:00	09/01/2021 00:00	-18 1646	U.S.T. ITALIA SRL		0000117297	39500	-711000
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142	30/11/2020 00:00	0000008559	22/12/2020 00:00	30/11/2020 00:00	22 0348	UBUNTU TRAVEL di UT srl		0000116826	19,68	432,96
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162008029	20/11/2020 00:00	0000117340	22/12/2020 00:00	20/12/2020 00:00	2 1402	DLA PIPER STUDIO LEGALE TRIBUTARIO ASSO	2019-16763	0000116661	18853,63	37707,26
162008028	20/11/2020 00:00	0000117341	22/12/2020 00:00	20/12/2020 00:00	2 1402	DLA PIPER STUDIO LEGALE TRIBUTARIO ASSO	2019-12651	0000116660	6733,44	13466,88
251	31/10/2020 00:00	0000117343	22/12/2020 00:00	12/12/2020 00:00	10 1680	SCP S.R.L.	2020-05650	0000116394	3072	30720
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3	30/11/2020 00:00	0000117345	22/12/2020 00:00	30/12/2020 00:00	-8 0652	MORELLO UTENSILFERRAMENTA	2020-04978	0000116923	748,96	-5991,68
200021	21/11/2020 00:00	0000008562	23/12/2020 00:00	31/12/2020 00:00	-8 0550	EAMBIENTE S.R.L.	2018-18100	0000116587	3000	-24000
3	15/12/2020 00:00	0000008563	23/12/2020 00:00	31/01/2021 00:00	-39 1756	COMITECH S.R.L.	2020-08816	0000117228	62080	-2421120
4	22/12/2020 00:00	0000008563	23/12/2020 00:00	31/01/2021 00:00	-39 1756	COMITECH S.R.L.	2020-08816	0000117378	62080	-2421120
5196	18/12/2020 00:00	0000117370	23/12/2020 00:00	18/01/2021 00:00	-26 2094	TONIOLO TOMMASO	2018-00680	0000117367	266,16	-6920,16
5198	21/12/2020 00:00	0000117372	23/12/2020 00:00	21/01/2021 00:00	-29 2094	TONIOLO TOMMASO	2018-00680	0000117371	54	-1566
5194	18/12/2020 00:00	0000117373	23/12/2020 00:00	18/01/2021 00:00	-26 2094	TONIOLO TOMMASO	2018-00680	0000117366	428,4	-11138,4
5199	22/12/2020 00:00	0000117375	23/12/2020 00:00	22/01/2021 00:00	-30 2094	TONIOLO TOMMASO	2018-00680	0000117374	106	-3180
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119	22/10/2020 00:00	0000117377	23/12/2020 00:00	31/12/2020 00:00	-8 1699	EXPLEO ITALIA SPA	2019-11205	0000115814	119150	-953200
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200031	30/10/2020 00:00	0000117392	23/12/2020 00:00	30/12/2020 00:00	-7 0951	C.D.R. SRL	2019-07337	0000116199	3130,08	-21910,56
2741	30/10/2020 00:00	0000117393	23/12/2020 00:00	31/12/2020 00:00	-8 0904	KIT UFFICIO SNC	2019-12520	0000116520	500,4	-4003,2
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2020373	20/11/2020 00:00	0000117396	23/12/2020 00:00	31/12/2020 00:00	-8 1512	I.&S.T. INTEGRAZIONI E SISTEMI TELEMATICI SF	2019-01711	0000116546	1802,4	-14419,2
3549	27/11/2020 00:00	0000117397	23/12/2020 00:00	27/12/2020 00:00	-4 1927	MISTRETTA SRL	2019-10371	0000116827	2853,38	-11413,52

7820006347	31/10/2020 00:00	0000117398	23/12/2020 00:00	31/12/2020 00:00	-8 1169	SERVIZI OSPEDALIERI SPA	2020-06180	0000116350	6270	-50160
144	17/11/2020 00:00	0000117399	23/12/2020 00:00	31/12/2020 00:00	-8 0948	LAVI Trevigiana S.r.l.	2020-01709	0000116397	9531,04	-76248,32
645	15/12/2020 00:00	0000117402	23/12/2020 00:00	27/12/2020 00:00	-4 0815	RG IMPIANTI SRL	2018-07959	0000117072	404831,64	-1619326,56
1003	30/11/2020 00:00	0000117403	23/12/2020 00:00	30/12/2020 00:00	-7 1724	SINTHERA SRL	2020-11965	0000116917	14910	-104370
3	30/11/2020 00:00	0000117404	23/12/2020 00:00	30/12/2020 00:00	-7 1773	INFODATI S.P.A.	2020-03849	0000116918	170	-1190
1807	10/11/2020 00:00	0000117406	23/12/2020 00:00	10/12/2020 00:00	13 1638	UMANA S.P.A.	2020-09912	0000116501	17331,2	225305,6
729	30/11/2020 00:00	0000117407	23/12/2020 00:00	30/12/2020 00:00	-7 1819	KEY2PEOPLE EXECUTIVE SEARCH S.R.L.	2020-14603	0000116987	23250	-162750
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2520203788	22/12/2020 00:00	0000117462	28/12/2020 00:00	22/12/2020 00:00	6 0006	AUTOSTRADE PER L'ITALIA		0000117461	358672,58	2152035,48
7100000261	23/12/2020 00:00	0000117465	28/12/2020 00:00	23/12/2020 00:00	5 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000117464	53388,96	266944,8
3296117	30/11/2020 00:00	0000008566	29/12/2020 00:00	30/11/2020 00:00	29 0892	KUWAIT PETROLEUM ITALIA SPA	2020-06345	0000116944	15480,9	448946,1
3296119	30/11/2020 00:00	0000008566	29/12/2020 00:00	30/12/2020 00:00	-1 0892	KUWAIT PETROLEUM ITALIA SPA	2020-06345	0000116948	8158,21	-8158,21
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1	11/11/2020 00:00	0000008567	29/12/2020 00:00	11/12/2020 00:00	18 0132	BS CONSULTING SRL UNIPERSONALE	2020-08257	0000116408	9000	162000
1636	09/12/2020 00:00	0000008568	29/12/2020 00:00	31/01/2021 00:00	-33 1266	CAF INTERREGIONALE DIP. SRL		0000117590	30	-990
1674	29/12/2020 00:00	0000008568	29/12/2020 00:00	29/01/2021 00:00	-31 1266	CAF INTERREGIONALE DIP. SRL		0000117626	30	-930
5192	14/12/2020 00:00	0000117561	29/12/2020 00:00	14/01/2021 00:00	-16 2094	TONIOLO TOMMASO	2018-00680	0000117257	212	-3392
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479	30/11/2020 00:00	0000117563	29/12/2020 00:00	30/11/2020 00:00	29 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000116858	3827,65	111001,85
153	30/11/2020 00:00	0000117564	29/12/2020 00:00	31/12/2020 00:00	-2 0948	LAVI Trevigiana S.r.l.	2020-01709	0000116857	1307,16	-2614,32
1395	30/11/2020 00:00	0000117566	29/12/2020 00:00	31/12/2020 00:00	-2 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000116825	3800	-7600
20561870	16/11/2020 00:00	0000117567	29/12/2020 00:00	31/12/2020 00:00	-2 0930	LEASE PLAN ITALIA	2017-04428	0000116566	8808	-17616
354	04/12/2020 00:00	0000117568	29/12/2020 00:00	04/01/2021 00:00	-6 0062	SUCC.A.SANTI FU A. SAS	2020-14482	0000117213	2328	-13968
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1300000009	22/12/2020 00:00	0000117618	29/12/2020 00:00	22/12/2020 00:00	7 0137	SALT - Tronco Ligure Toscano (A12)		0000117617	183,32	1283,24
1960000010	22/12/2020 00:00	0000117620	29/12/2020 00:00	22/12/2020 00:00	7 1359	SALT - Tronco Autocisa (A15)		0000117619	64,72	453,04
5188	04/12/2020 00:00	0000117813	31/12/2020 00:00	04/01/2021 00:00	-4 2094	TONIOLO TOMMASO	2018-00680	0000117234	100	-400
6001336	16/11/2020 00:00	0000117860	31/12/2020 00:00	16/11/2020 00:00	45 1563	INTESA SANPAOLO SPA		0000116545	150	6750

INDICE TEMPESTIVITA' DEI PAGAMENTI 21,30