

pnnumdoc	pnalfdoc	pnatdoc	serial	datreg	datasca	giornieffe	codcon	andescri	codcom	serrif	importofat	importopon
6,00005E+11		09/04/2019 00.00	0000103287	01/07/2019 00.00	09/05/2019 00.00	53	1715	VERITAS SPA		0000100197	346,97	18389,41
	113	27/05/2019 00.00	0000007233	02/07/2019 00.00	27/06/2019 00.00	5	0371	CONTROL CARD SRL	2019-01231	0000101489	1890	9450
	60	31/05/2019 00.00	0000007234	02/07/2019 00.00	30/06/2019 00.00	2	1546	EXPIN S.R.L. ADVANCED STRUCTURAL CONTROL	2019-01393	0000101511	46260	92520
	51	31/03/2019 00.00	0000007235	02/07/2019 00.00	30/04/2019 00.00	63	0839	VENPA S.P.A.	2018-15890	0000099493	3737	235431
	11568	23/05/2019 00.00	0000007235	02/07/2019 00.00	23/05/2019 00.00	40	0839	VENPA S.P.A.	2018-15890	0000101316	37	1480
2519202919		26/06/2019 00.00	0000102145	02/07/2019 00.00	26/06/2019 00.00	6	0006	AUTOSTRADA PER L'ITALIA		0000102144	398472,84	2390837,04
	5037	19/06/2019 00.00	0000102255	02/07/2019 00.00	19/07/2019 00.00	-17	2094	TONIOLO TOMMASO	2018-00680	0000101755	160,32	-2725,44
	8	10/06/2019 00.00	0000102256	02/07/2019 00.00	10/07/2019 00.00	-8	1543	FRANZOLIN FILIPPO	2019-01403	0000101507	4542,4	-36339,2
	2090054	30/05/2019 00.00	0000102257	02/07/2019 00.00	30/06/2019 00.00	2	0052	LA SEMAFORICA SNC	2019-07494	0000101299	13634	27268
	92	02/05/2019 00.00	0000102259	02/07/2019 00.00	03/06/2019 00.00	29	0371	CONTROL CARD SRL	2019-06150	0000101075	2973,06	86218,74
	840	31/05/2019 00.00	0000102260	02/07/2019 00.00	30/06/2019 00.00	2	1436	SERVINTEK S.R.L.	2018-03427	0000101796	6608	13216
	913150	31/05/2019 00.00	0000102261	02/07/2019 00.00	30/06/2019 00.00	2	0286	ALDEBRA S.p.A.	2018-16666	0000101888	8500	17000
	12789	31/05/2019 00.00	0000102262	02/07/2019 00.00	30/06/2019 00.00	2	0839	VENPA S.P.A.	2018-15890	0000101596	3700	7400
800310847		05/04/2019 00.00	0000102266	05/05/2019 00.00	05/05/2019 00.00	58	1314	TIM S.P.A.		0000100643	67	3886
	63	31/05/2019 00.00	0000007239	03/07/2019 00.00	30/06/2019 00.00	3	1545	VIA VIRTUOSA S.r.l.s.	2019-02203	0000101834	4176	12528
	1553	10/06/2019 00.00	0000007240	03/07/2019 00.00	10/07/2019 00.00	-7	2121	RIA GRANT THORNTON S.P.A.	2019-09027	0000101695	7000	-49000
2019000407		26/06/2019 00.00	0000102186	03/07/2019 00.00	26/07/2019 00.00	-23	0689	ATIVA SPA		0000102185	2	-46
	1900408	17/06/2019 00.00	0000102219	03/07/2019 00.00	27/07/2019 00.00	-24	1581	NET4MARKET - CSAMED SRL	2019-02428	0000102046	2273	-54552
	1900405	17/06/2019 00.00	0000102220	03/07/2019 00.00	27/07/2019 00.00	-24	1581	NET4MARKET - CSAMED SRL	2019-02428	0000102028	2819,49	-67667,76
	1900404	17/06/2019 00.00	0000102221	03/07/2019 00.00	27/07/2019 00.00	-24	1581	NET4MARKET - CSAMED SRL	2019-02428	0000102027	2923,47	-70163,28
	1900403	17/06/2019 00.00	0000102222	03/07/2019 00.00	27/07/2019 00.00	-24	1581	NET4MARKET - CSAMED SRL	2019-02428	0000102026	3027,45	-72658,8
	1900402	17/06/2019 00.00	0000102223	03/07/2019 00.00	27/07/2019 00.00	-24	1581	NET4MARKET - CSAMED SRL	2019-02428	0000102025	2819,49	-67667,76
	1900401	17/06/2019 00.00	0000102224	03/07/2019 00.00	27/07/2019 00.00	-24	1581	NET4MARKET - CSAMED SRL	2019-02428	0000102023	2923,47	-70163,28
	1900407	17/06/2019 00.00	0000102225	03/07/2019 00.00	27/07/2019 00.00	-24	1581	NET4MARKET - CSAMED SRL	2019-02428	0000102045	10444	-250656
	962	11/06/2019 00.00	0000102227	03/07/2019 00.00	11/07/2019 00.00	-8	0350	PRICEWATERHOUSECOOPERS ADVISORY SpA	2018-04364	0000101696	17000	-136000
	477	30/05/2019 00.00	0000007241	04/07/2019 00.00	30/06/2019 00.00	4	0215	PUNTO CONFINDUSTRIA S.R.L.		0000101604	63800	255200
	570	24/06/2019 00.00	0000007241	04/07/2019 00.00	24/07/2019 00.00	-20	0215	PUNTO CONFINDUSTRIA S.R.L.		0000102200	63800	-1276000
1000000082		27/06/2019 00.00	0000102212	04/07/2019 00.00	27/06/2019 00.00	7	0412	TANGENZIALE ESTERNA SPA		0000102211	109,36	765,52
	140	28/06/2019 00.00	0000102685	04/07/2019 00.00	28/06/2019 00.00	6	0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000102218	2929,44	17576,64
7100000046		05/06/2019 00.00	0000007246	05/07/2019 00.00	31/08/2019 00.00	-57	1161	A4 MOBILITY SRL	2019-06148	0000101693	6000	-342000
7100000052		01/07/2019 00.00	0000007246	05/07/2019 00.00	30/09/2019 00.00	-87	1161	A4 MOBILITY SRL	2019-06148	0000102298	6000	-522000
1100000252		30/06/2019 00.00	0000102312	05/07/2019 00.00	30/06/2019 00.00	5	0947	STRADA DEI PARCHI SPA		0000102311	46,52	232,6
	14	27/06/2019 00.00	0000007252	08/07/2019 00.00	27/07/2019 00.00	-19	1350	GP ENGINEERING - di Ing. Gianluca Pasqualon		0000102321	8652,8	-164403,2
	19	05/07/2019 00.00	0000007252	08/07/2019 00.00	05/08/2019 00.00	-28	1350	GP ENGINEERING - di Ing. Gianluca Pasqualon		0000102322	8652,8	-242278,4
2519330283		31/05/2019 00.00	0000007256	08/07/2019 00.00	30/07/2019 00.00	-22	0928	AUTOSTRADA TECH S.P.A.	2019-00192	0000101797	40000	-880000
2519330383		05/07/2019 00.00	0000007256	08/07/2019 00.00	05/08/2019 00.00	-28	0928	AUTOSTRADA TECH S.P.A.	2019-00192	0000102342	40000	-1120000
273880004		17/06/2019 00.00	0000103502	10/07/2019 00.00	17/07/2019 00.00	-7	2015	I.N.P.S.		0000101922	59,28	-414,96
751880000		17/06/2019 00.00	0000103503	10/07/2019 00.00	17/07/2019 00.00	-7	2015	I.N.P.S.		0000101923	56,4	-394,8
	23	11/04/2019 00.00	0000102548	11/07/2019 00.00	11/05/2019 00.00	61	1011	L.E.M. S.a.S. di Santilippo I. & c	2019-05028	0000100522	78244	4772884
	1374	21/12/2018 00.00	0000102549	11/07/2019 00.00	21/01/2019 00.00	171	0954	EUROPRINT S.r.l.	2018-17949	0000095865	7041,06	1204021,26
	167	20/02/2019 00.00	0000102550	11/07/2019 00.00	31/03/2019 00.00	102	0954	EUROPRINT S.r.l.	2018-17949	0000097735	1096	111792
	303	25/03/2019 00.00	0000102552	11/07/2019 00.00	25/04/2019 00.00	77	0954	EUROPRINT S.r.l.	2018-17949	0000098302	900,9	69369,3
	599	31/05/2019 00.00	0000102553	11/07/2019 00.00	30/06/2019 00.00	11	0954	EUROPRINT S.r.l.	2019-03374	0000101597	6840	75240
1,91901E+11		29/05/2019 00.00	0000102554	11/07/2019 00.00	28/06/2019 00.00	13	1539	ESTRA ENERGIE S.R.L.	2019-08174	0000101362	15870,15	206311,95
1,91901E+11		29/05/2019 00.00	0000102555	11/07/2019 00.00	28/06/2019 00.00	13	1539	ESTRA ENERGIE S.R.L.	2019-08174	0000101431	1202,76	15635,88
1,91901E+11		29/05/2019 00.00	0000102556	11/07/2019 00.00	29/06/2019 00.00	12	1539	ESTRA ENERGIE S.R.L.	2019-08174	0000101430	3967,38	47608,56
1,91901E+11		29/05/2019 00.00	0000102557	11/07/2019 00.00	28/06/2019 00.00	13	1539	ESTRA ENERGIE S.R.L.	2019-08174	0000101429	92,7	1205,1
1,91901E+11		20/06/2019 00.00	0000102558	11/07/2019 00.00	22/07/2019 00.00	-11	1539	ESTRA ENERGIE S.R.L.	2019-08174	0000101846	2560,47	-28165,17
1,91901E+11		20/06/2019 00.00	0000102559	11/07/2019 00.00	22/07/2019 00.00	-11	1539	ESTRA ENERGIE S.R.L.	2019-08174	0000101847	958,29	-10541,19
1,91901E+11		20/06/2019 00.00	0000102560	11/07/2019 00.00	22/07/2019 00.00	-11	1539	ESTRA ENERGIE S.R.L.	2019-08174	0000101844	95,58	-1051,38
1,91901E+11		20/06/2019 00.00	0000102561	11/07/2019 00.00	22/07/2019 00.00	-11	1539	ESTRA ENERGIE S.R.L.	2019-08174	0000101843	13986,57	-153852,27
1,919E+11		24/01/2019 00.00	0000102562	11/07/2019 00.00	25/02/2019 00.00	136	1539	ESTRA ENERGIE S.R.L.	2019-08174	0000097108	1808,94	246015,84
9,19002E+11		31/05/2019 00.00	0000102563	11/07/2019 00.00	20/06/2019 00.00	21	0826	E-DISTRIBUZIONE S.P.A.		0000101487	38,02	798,42
800113423		06/02/2019 00.00	0000102564	11/07/2019 00.00	30/04/2019 00.00	72	1314	TIM S.P.A.		0000097666	1098,12	79064,64
3,10001E+11		07/06/2019 00.00	0000102565	11/07/2019 00.00	30/06/2019 00.00	11	1715	VERITAS SPA		0000101653	292,29	3215,19
6,00005E+11		10/06/2019 00.00	0000102566	11/07/2019 00.00	08/07/2019 00.00	3	1715	VERITAS SPA		0000101795	566,94	1700,82
6,00005E+11		10/06/2019 00.00	0000102567	11/07/2019 00.00	08/07/2019 00.00	3	1715	VERITAS SPA		0000101854	109,11	327,33
6,00005E+11		10/06/2019 00.00	0000102568	11/07/2019 00.00	08/07/2019 00.00	3	1715	VERITAS SPA		0000101856	114,68	344,04
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6,00005E+11		10/06/2019 00.00	0000102570	11/07/2019 00.00	08/07/2019 00.00	3	1715	VERITAS SPA		0000101873	93,75	281,25
6,00005E+11		10/06/2019 00.00	0000102571	11/07/2019 00.00	08/07/2019 00.00	3	1715	VERITAS SPA		0000101871	91,8	275,4
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1260158		14/06/2019 00.00	0000103412	11/07/2019 00.00	14/06/2019 00.00	27	1563	INTESA SANPAOLO SPA		0000102797	150	4050
54056032		28/05/2019 00.00	0000007261	12/07/2019 00.00	28/06/2019 00.00	14	0209	WOLTERS KLUWER ITALIA	2019-07333	0000102502	900	12600
71032313		28/06/2019 00.00	0000007261	12/07/2019 00.00	28/07/2019 00.00	-16	0209	WOLTERS KLUWER ITALIA				

33	04/06/2019 00.00	0000102524	12/07/2019 00.00	04/07/2019 00.00	8 1597	PELLICANI LUCA	2019-07667	0000101339	3588	28704
710000073	03/07/2019 00.00	0000102530	12/07/2019 00.00	03/07/2019 00.00	9 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.	0000102526	0000102526	3754,98	33794,82
5039	25/06/2019 00.00	0000102547	12/07/2019 00.00	25/07/2019 00.00	-13 2094	TONIOLO TOMMASO	2018-00680	0000101921	1371,97	-17835,61
2763	31/05/2019 00.00	0000102573	12/07/2019 00.00	30/06/2019 00.00	12 0910	VEGA FORMAZIONE SRL	2018-19353	0000101894	1700	20400
34	12/06/2019 00.00	0000102574	12/07/2019 00.00	12/07/2019 00.00	0 1544	STUDIO FRANCHETTI S.R.L.	2019-01389	0000101893	22048	0
190253	31/05/2019 00.00	0000102575	12/07/2019 00.00	30/06/2019 00.00	12 0550	EAMBIENTE S.R.L.	2019-00720	0000101800	2000	24000
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25780	06/06/2019 00.00	0000102577	12/07/2019 00.00	06/06/2019 00.00	36 0655	SME S.p.A.	2015-08715	0000101855	390	14040
571	24/06/2019 00.00	0000007274	15/07/2019 00.00	25/06/2019 00.00	20 0215	PUNTO CONFINDUSTRIA S.R.L.	2019-03289	0000102274	63800	1276000
163	31/05/2019 00.00	0000007275	15/07/2019 00.00	30/06/2019 00.00	15 1306	SINERGO SPA	2019-02857	0000101466	7737,6	116064
1346	23/05/2019 00.00	0000007276	15/07/2019 00.00	22/06/2019 00.00	23 2121	RIA GRANT THORNTON S.P.A.		0000100983	7700	177100
92	31/05/2019 00.00	0000007277	15/07/2019 00.00	30/06/2019 00.00	15 0308	GEOTECNICA VENETA S.r.l.	2018-17395	0000101441	22228	333420
49	03/04/2019 00.00	0000103163	15/07/2019 00.00	03/05/2019 00.00	73 0355	AI PROGETTI, ARCHITETTURA, INGEGNERIA S.C.	2017-17930	0000099257	17264	1260272
5	31/05/2019 00.00	0000103178	15/07/2019 00.00	30/06/2019 00.00	15 1633	UNIVERSAL SERVICE	2019-03262	0000101868	264,84	3972,6
140	30/04/2019 00.00	0000103179	15/07/2019 00.00	30/05/2019 00.00	46 1602	PLASTIPOOL SRL	2019-05107	0000100735	4256,2	195785,2
2340	31/05/2019 00.00	0000103180	15/07/2019 00.00	30/06/2019 00.00	15 1680	SCP S.R.L.	2019-05009	0000101909	12008,72	180130,8
331	13/06/2019 00.00	0000103184	15/07/2019 00.00	13/07/2019 00.00	2 0815	RG IMPIANTI SRL	2018-06916	0000101756	317834,16	635668,32
20196165358	31/05/2019 00.00	0000103504	15/07/2019 00.00	30/06/2019 00.00	15 2048	ACEGAS APS		0000101496		
20196165359	31/05/2019 00.00	0000103505	15/07/2019 00.00	30/06/2019 00.00	15 2048	ACEGAS APS		0000101497		
31276	08/05/2019 00.00	0000007278	16/07/2019 00.00	08/07/2019 00.00	8 0304	CIVIS SPA	2017-18359	0000100732	38667,14	309337,12
18003677	30/04/2018 00.00	0000007279	16/07/2019 00.00	30/05/2018 00.00	412 0072	GRUPPO ARGENTA SPA		0000087506	1200	494400
18004161	30/11/2018 00.00	0000007279	16/07/2019 00.00	30/12/2018 00.00	198 0072	GRUPPO ARGENTA SPA	2018-13795	0000095944	1200	237600
3602	21/06/2019 00.00	0000102588	16/07/2019 00.00	21/07/2019 00.00	-5 1511	STUDIO NOTAI PADOVANI ASSOCIATI	2019-05025	0000101842	30856,84	-154284,2
3162	30/04/2019 00.00	0000102614	16/07/2019 00.00	30/06/2019 00.00	16 0110	B.T.V. S.P.A.	2017-18359	0000100463	18331,92	293310,72
1000000238	04/07/2019 00.00	0000102684	16/07/2019 00.00	04/07/2019 00.00	12 0351	AUTOSTRADA DEI FIORI SPA A10		0000102607	1121,84	13462,08
20000477	27/02/2018 00.00	0000103170	16/07/2019 00.00	27/03/2018 00.00	476 0436	MEMENTO FRANCIS LEFEBVRE S.R.L.		0000084296	112,5	53550
20000476	27/02/2018 00.00	0000103172	16/07/2019 00.00	27/03/2018 00.00	476 0436	MEMENTO FRANCIS LEFEBVRE S.R.L.		0000084295	112,5	53550
5413 05	24/06/2019 00.00	0000103173	16/07/2019 00.00	24/07/2019 00.00	-8 1288	LEGISLAZIONE TECNICA S.R.L.	2018-18094	0000102177	130	-1040
1900348	29/05/2019 00.00	0000103174	16/07/2019 00.00	08/07/2019 00.00	8 1581	NET4MARKET - CSAMED SRL	2019-02428	0000101464	2618	20944
1900227	11/04/2019 00.00	0000103175	16/07/2019 00.00	21/05/2019 00.00	56 1581	NET4MARKET - CSAMED SRL	2019-02428	0000099779	2715,51	152068,56
1900226	11/04/2019 00.00	0000103176	16/07/2019 00.00	21/05/2019 00.00	56 1581	NET4MARKET - CSAMED SRL	2019-02428	0000099780	1103,82	61813,92
1900347	29/05/2019 00.00	0000103177	16/07/2019 00.00	08/07/2019 00.00	8 1581	NET4MARKET - CSAMED SRL	2019-02428	0000101463	2618	20944
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1060000172	09/07/2019 00.00	0000102641	17/07/2019 00.00	09/07/2019 00.00	8 1359	SALT - Tronco Autocisa (A15)		0000102640	109,96	879,68
7500000296	09/07/2019 00.00	0000102643	17/07/2019 00.00	09/08/2019 00.00	-23 0946	SATAP A21 SPA		0000102642	1422,4	-32715,2
400165	10/07/2019 00.00	0000102645	17/07/2019 00.00	10/07/2019 00.00	7 0002	AUT. BRENNERO-MODENA		0000102644	8176,18	57233,26
90	12/06/2019 00.00	0000103159	17/07/2019 00.00	12/07/2019 00.00	5 0448	PASTICCERIA MILADY	2019-09234	0000101920	2623,48	13117,4
5750805086	12/06/2019 00.00	0000103161	17/07/2019 00.00	23/07/2019 00.00	-6 0487	EDISON ENERGIA S.P.A.	2019-07160	0000101910	328997,62	-1973985,72
1060000140	10/07/2019 00.00	0000102660	18/07/2019 00.00	10/07/2019 00.00	8 1365	ADF - Tronco Torino Savona (A6)		0000102659	15,04	120,32
7100000078	10/07/2019 00.00	0000102672	18/07/2019 00.00	10/07/2019 00.00	8 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000102671	81608,48	652867,84
1000000204	11/07/2019 00.00	0000102681	18/07/2019 00.00	11/07/2019 00.00	7 0137	SALT - Tronco Ligure Toscano (A12)		0000102674	336,12	2352,84
53	15/07/2019 00.00	0000102682	18/07/2019 00.00	15/07/2019 00.00	3 0005	AUTOVIE VENETE S.P.A.		0000102679	305841,12	917523,36
484	14/02/2019 00.00	0000103145	18/07/2019 00.00	30/04/2019 00.00	79 0904	KIT UFFICIO SNC	2015-14990	0000098196	739,56	58425,24
44254	14/06/2019 00.00	0000103146	18/07/2019 00.00	14/07/2019 00.00	4 0852	EDENRED ITALIA SRL	2018-13876	0000101889	44496,08	177984,32
9156	27/06/2019 00.00	0000103147	18/07/2019 00.00	27/07/2019 00.00	-9 1551	PRICEWATERHOUSECOOPERS SPA	2019-05646	0000102273	20000	-180000
374	08/07/2019 00.00	0000103148	18/07/2019 00.00	08/07/2019 00.00	10 0815	RG IMPIANTI SRL	2018-07959	0000102496	373602,24	3736022,4
54	08/07/2019 00.00	0000103149	18/07/2019 00.00	08/08/2019 00.00	-21 0199	SICILVILLE Srl	2017-19247	0000102501	489399,72	-10277394,12
1002	08/04/2019 00.00	0000103151	18/07/2019 00.00	30/06/2019 00.00	18 0904	KIT UFFICIO SNC	2015-14990	0000100194	154,48	2780,64
118	14/06/2019 00.00	0000103152	18/07/2019 00.00	14/06/2019 00.00	34 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000101938	336,44	11438,96
699	31/05/2019 00.00	0000103153	18/07/2019 00.00	30/06/2019 00.00	18 0353	CONTEC AQS SRL	2019-01605	0000101649	5408	97344
111	04/06/2019 00.00	0000103155	18/07/2019 00.00	04/06/2019 00.00	44 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000101939	79,66	3505,04
3275	16/11/2018 00.00	0000103156	18/07/2019 00.00	31/01/2019 00.00	168 0904	KIT UFFICIO SNC	2015-14990	0000094703	41,36	6948,48
16	02/07/2019 00.00	0000103157	18/07/2019 00.00	02/07/2019 00.00	16 0603	SEBA S.A.S.	2018-19170	0000102291	3300	52800
1900183	17/07/2019 00.00	0000102720	19/07/2019 00.00	17/07/2019 00.00	2 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000102719	699,96	1399,92
1100000283	17/07/2019 00.00	0000102723	19/07/2019 00.00	17/07/2019 00.00	2 0947	STRADA DEI PARCHI SPA		0000102722	63,54	127,08
152	02/07/2019 00.00	0000102983	19/07/2019 00.00	02/07/2019 00.00	17 1421	GIRARDI CLAUDIO		0000102943	11222,99	190790,83
1963	10/07/2019 00.00	0000102984	19/07/2019 00.00	10/08/2019 00.00	-22 2056	PERSICO MARIA NOVELLA	2019-00064	0000102495	8410,82	-185038,04
46	25/06/2019 00.00	0000102985	19/07/2019 00.00	25/06/2019 00.00	24 0305	BARILLARI GIANNI	2019-00283	0000101915	4916,48	117995,52
7819002400	31/05/2019 00.00	0000103137	19/07/2019 00.00	31/07/2019 00.00	-12 1169	SERVIZI OSPEDALIERI SPA	2019-02853	0000101878	6270	-75240
800487900	06/06/2019 00.00	0000103138	19/07/2019 00.00	30/08/2019 00.00	-42 1314	TIM S.P.A.		0000102017	14,25	-598,5
2849	05/06/2019 00.00	0000103139	19/07/2019 00.00	31/07/2019 00.00	-12 0910	VEGA FORMAZIONE SRL	2018-19353	0000101895	2500	-30000
654 19	18/06/2019 00.00	0000103140	19/07/2019 00.00	31/07/2019 00.00	-12 0954	EUROPRINT S.r.l.	2018-17949	0000102074	1544,4	-18532,8
1900406	17/06/2019 00.00	0000103141	19/07/2019 00.00	27/07/2019 00.00	-8 1581	NET4MARKET - CSAMED SRL	2019-02428	0000102029	2975,46	-23803,68
-20294	17/05/2019 00.00	0000103142	19/07/2019 00.00	28/03/2019 00.00	113 0290	ENI S.P.A.		0000007181	20954,82	2367894,66
624	21/05/2010 00.00	0000103143	19/07/2019 00.00	28/03/2019 00.00	113 0565	ADRIASTRADE SRL		0000007180	159,98	18077,74
484	28/02/2019 00.00	0000103144	19/07/2019 00.00	28/03/2019 00.00	113 1549	FORINT SPA		0000100687	388,04	43848,52
163	26/06/2019 00.00	0000007287	22/07/2019 00.00	31/07/2019 00.00	-9 0352	NIVI CREDIT Srl	2019-08401	0000102190	1445,56	-13010,04
2519203130	17/07/2019 00.00	0000102774	22/07/2019 00.00	17/07/2019 00.00	5 0006	AUTOSTRADE PER L'ITALIA		0000102773	413972,42	2069862,1
2200006120	28/06/2019 00.00	0000103119	22/07/2019 00.00	28/07/2019 00.00	-6 0984	ENGIE SERVIZI S.P.A.	2019-06137	0000102199	168849,94	-1013099,64
2670752	13/05/2019 00.00	0000103120	22/07/2019 00.00	01/08/2019 00.00	-10 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000100813	1140	-11400

2677856	13/05/2019 00.00	0000103121	22/07/2019 00.00	01/08/2019 00.00	-10 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000100804	3164,76	-31647,6
1237	07/05/2019 00.00	0000103122	22/07/2019 00.00	31/07/2019 00.00	-9 0904	KIT UFFICIO SNC	2015-08716	0000100726	199	-1791
710000035	07/05/2019 00.00	0000103123	22/07/2019 00.00	31/07/2019 00.00	-9 1161	A4 MOBILITY SRL	2019-03286	0000100733	4800	-43200
1170000606	21/05/2019 00.00	0000103124	22/07/2019 00.00	31/07/2019 00.00	-9 0073	SINELEC S.p.A.	2016-02963	0000100880	9714,02	-87426,18
1351	31/05/2019 00.00	0000103125	22/07/2019 00.00	31/07/2019 00.00	-9 1625	FRANCOPOST S.R.L.	2019-07661	0000101595	231,22	-2080,98
57	01/06/2019 00.00	0000103126	22/07/2019 00.00	31/07/2019 00.00	-9 0699	DAILY PRESS S.R.L.	2019-02111	0000101467	2700	-24300
1469	31/05/2019 00.00	0000103127	22/07/2019 00.00	31/07/2019 00.00	-9 0904	KIT UFFICIO SNC	2015-08716	0000101599	199,28	-1793,52
207	03/06/2019 00.00	0000103128	22/07/2019 00.00	31/07/2019 00.00	-9 1554	COMPUTER SOLUTIONS S.p.A.	2019-03295	0000102071	1440	-12960
166	26/06/2019 00.00	0000103129	22/07/2019 00.00	31/07/2019 00.00	-9 0352	NIVI CREDIT Srl	2019-08401	0000102193	5277,04	-47493,36
165	26/06/2019 00.00	0000103130	22/07/2019 00.00	31/07/2019 00.00	-9 0352	NIVI CREDIT Srl	2019-08401	0000102192	4916,16	-44245,44
164	26/06/2019 00.00	0000103131	22/07/2019 00.00	31/07/2019 00.00	-9 0352	NIVI CREDIT Srl	2019-08401	0000102191	35,74	-321,66
162	26/06/2019 00.00	0000103132	22/07/2019 00.00	31/07/2019 00.00	-9 0352	NIVI CREDIT Srl	2019-08401	0000102189	53,9	-485,1
3567	28/06/2019 00.00	0000103133	22/07/2019 00.00	31/07/2019 00.00	-9 1510	P.M.G. SRL	2018-15695	0000102188	645,38	-5808,42
1002	27/06/2019 00.00	0000103134	22/07/2019 00.00	31/07/2019 00.00	-9 1436	SERVINTEK S.R.L.	2018-03427	0000102197	3776	-33984
800488428	06/06/2019 00.00	0000103136	22/07/2019 00.00	30/08/2019 00.00	-39 1314	TIM S.P.A.		0000102043	101,8	-3970,2
869	26/06/2019 00.00	0000007288	23/07/2019 00.00	26/07/2019 00.00	-3 0565	ADRIASTRADE SRL	2018-15420	0000102543	1730679,82	-5192039,46
1202	26/06/2019 00.00	0000102754	23/07/2019 00.00	26/07/2019 00.00	-3 0404	BRUSSI COSTRUZIONI	2018-15420	0000102578	640785,86	-1922357,58
234	26/06/2019 00.00	0000102754	23/07/2019 00.00	26/07/2019 00.00	-3 0929	IMPRESA COLETTI S.R.L.	2018-15420	0000102580	567229,86	-1701689,58
3799	31/05/2019 00.00	0000007291	24/07/2019 00.00	30/06/2019 00.00	24 0892	KUWAIT PETROLEUM ITALIA SPA		0000101605	553,3	13279,2
3797	31/05/2019 00.00	0000007291	24/07/2019 00.00	30/06/2019 00.00	24 0892	KUWAIT PETROLEUM ITALIA SPA		0000101606	1384,14	33219,36
1223938	31/05/2019 00.00	0000007291	24/07/2019 00.00	30/06/2019 00.00	24 0892	KUWAIT PETROLEUM ITALIA SPA		0000101648	6740,88	161781,12
811112	23/05/2019 00.00	0000007292	24/07/2019 00.00	31/07/2019 00.00	-7 0068	INFORMATION CONSULTING	2019-06152	0000101272	34992	-244944
2519330252	31/05/2019 00.00	0000103102	24/07/2019 00.00	30/07/2019 00.00	-6 0928	AUTOSTRADE TECH S.P.A.	2018-18023	0000101492	46530	-279180
2519330223	13/05/2019 00.00	0000103103	24/07/2019 00.00	13/06/2019 00.00	41 0928	AUTOSTRADE TECH S.P.A.	2018-18023	0000100790	46530	1907730
985	21/06/2019 00.00	0000103104	24/07/2019 00.00	31/07/2019 00.00	-7 1436	SERVINTEK S.R.L.	2018-07247	0000101942	19590	-137130
1170000605	21/05/2019 00.00	0000103105	24/07/2019 00.00	31/07/2019 00.00	-7 0073	SINELEC S.p.A.	2016-02963	0000100986	10034,32	-70240,24
1170000604	21/05/2019 00.00	0000103107	24/07/2019 00.00	31/07/2019 00.00	-7 0073	SINELEC S.p.A.	2016-02963	0000100881	10182,12	-71274,84
1170000603	21/05/2019 00.00	0000103108	24/07/2019 00.00	31/07/2019 00.00	-7 0073	SINELEC S.p.A.	2016-02963	0000100985	10565,22	-73956,54
1988	24/05/2019 00.00	0000103109	24/07/2019 00.00	20/06/2019 00.00	34 0663	EURO&PROMOS FM SPA	2016-05811	0000101086	109599,5	3726383
1893	17/05/2019 00.00	0000103110	24/07/2019 00.00	15/04/2019 00.00	100 0663	EURO&PROMOS FM SPA	2016-05811	0000101085	103488,36	10348836
9,19003E+11	21/06/2019 00.00	0000103111	24/07/2019 00.00	11/07/2019 00.00	13 0826	E-DISTRIBUZIONE S.P.A.		0000102173	38,02	494,26
5750816438	26/06/2019 00.00	0000103112	24/07/2019 00.00	06/08/2019 00.00	-13 0487	EDISON ENERGIA S.P.A.	2019-07160	0000102143	205,46	-2670,98
6,00005E+11	24/06/2019 00.00	0000103113	24/07/2019 00.00	22/07/2019 00.00	2 1715	VERITAS SPA		0000102142	36,56	73,12
6,00005E+11	24/06/2019 00.00	0000103114	24/07/2019 00.00	22/07/2019 00.00	2 1715	VERITAS SPA		0000102141	141,3	282,6
6,00005E+11	28/06/2019 00.00	0000103115	24/07/2019 00.00	26/07/2019 00.00	-2 1715	VERITAS SPA		0000102210	611,88	-1223,76
2019000441	22/07/2019 00.00	0000102764	25/07/2019 00.00	22/08/2019 00.00	-28 0689	ATIVA SPA		0000102763	2,06	-57,68
1000000254	22/07/2019 00.00	0000102766	25/07/2019 00.00	22/07/2019 00.00	3 0351	AUTOSTRADE DEI FIORI SPA A10		0000102765	1126,94	3380,82
350	27/06/2019 00.00	0000102768	25/07/2019 00.00	05/07/2019 00.00	20 0815	RG IMPIANTI SRL	2018-07961	0000102497	81308,46	1626169,2
210	01/07/2019 00.00	0000102768	25/07/2019 00.00	05/07/2019 00.00	20 0317	GEMMO S.P.A.	2018-07961	0000102498	57542,56	1150851,2
2049	11/06/2019 00.00	0000007294	26/07/2019 00.00	11/08/2019 00.00	-16 0304	CIVIS SPA	2017-18359	0000101890	35645,76	-570332,16
4312	11/06/2019 00.00	0000102783	26/07/2019 00.00	10/09/2019 00.00	-46 0110	B.T.V. S.P.A.	2017-18359	0000101879	25932,84	-1192910,64
7,00007E+11	27/06/2019 00.00	0000103095	26/07/2019 00.00	27/07/2019 00.00	-1 1715	VERITAS SPA		0000102531	59,86	-59,86
7,00007E+11	28/06/2019 00.00	0000103096	26/07/2019 00.00	28/07/2019 00.00	-2 1715	VERITAS SPA		0000102533	84,18	-168,36
7,00007E+11	28/06/2019 00.00	0000103097	26/07/2019 00.00	28/07/2019 00.00	-2 1715	VERITAS SPA		0000102532	129,68	-259,36
7,00007E+11	01/07/2019 00.00	0000103098	26/07/2019 00.00	01/08/2019 00.00	-6 1715	VERITAS SPA		0000102534	273,12	-1638,72
7	17/07/2019 00.00	0000007295	29/07/2019 00.00	17/08/2019 00.00	-19 1609	GIORGI PAOLO		0000102798	8580	-163020
9	26/07/2019 00.00	0000007295	29/07/2019 00.00	26/08/2019 00.00	-28 1609	GIORGI PAOLO		0000102799	8580	-240240
8	17/07/2019 00.00	0000007295	29/07/2019 00.00	17/08/2019 00.00	-19 1609	GIORGI PAOLO		0000102800	10140	-192660
10	26/07/2019 00.00	0000007295	29/07/2019 00.00	26/08/2019 00.00	-28 1609	GIORGI PAOLO		0000102801	10140	-283920
72	21/06/2019 00.00	0000102981	29/07/2019 00.00	21/07/2019 00.00	8 1238	STUDIO LEGALE ASS.TO MATERA-GIUST		0000101908	22380,94	179047,52
11	03/07/2019 00.00	0000102982	29/07/2019 00.00	03/08/2019 00.00	-5 1329	CERON RENZO		0000102593	4088,35	-20441,75
22	30/06/2019 00.00	0000103074	29/07/2019 00.00	31/07/2019 00.00	-2 1504	R.S.C. RESOURCE SAVING CONSULTANT S.R.L.	2019-02134	0000102310	67600	-135200
853	30/06/2019 00.00	0000103084	29/07/2019 00.00	31/07/2019 00.00	-2 0353	CONTEC AQS SRL	2019-04843	0000102440	18720	-37440
52	15/07/2019 00.00	0000103085	29/07/2019 00.00	15/08/2019 00.00	-17 1054	DE ZOTTIS S.P.A.	2016-03570	0000102597	440272,2	-7484627,4
7100000036	08/05/2019 00.00	0000103086	29/07/2019 00.00	31/07/2019 00.00	-2 1161	A4 MOBILITY SRL	2019-06148	0000102326	6000	-12000
2128237	24/06/2019 00.00	0000103087	29/07/2019 00.00	31/07/2019 00.00	-2 0144	MAGGIOLI S.P.A.	2018-19032	0000102209	7200	-14400
2130199	30/06/2019 00.00	0000103088	29/07/2019 00.00	31/07/2019 00.00	-2 0144	MAGGIOLI S.P.A.	2018-19032	0000102370	1200	-2400
604	27/02/2019 00.00	0000103089	29/07/2019 00.00	30/04/2019 00.00	90 0904	KIT UFFICIO SNC	2015-14990	0000098504	172,18	15496,2
1468	31/05/2019 00.00	0000103090	29/07/2019 00.00	30/06/2019 00.00	29 0904	KIT UFFICIO SNC	2015-14990	0000101654	811,12	23522,48
1124	19/04/2019 00.00	0000103091	29/07/2019 00.00	30/06/2019 00.00	29 0904	KIT UFFICIO SNC	2015-14990	0000100449	1229,24	35647,96
603	27/02/2019 00.00	0000103092	29/07/2019 00.00	27/03/2019 00.00	124 0904	KIT UFFICIO SNC	2015-14990	0000098276	688,72	85401,28
1000000091	24/07/2019 00.00	0000102830	30/07/2019 00.00	24/07/2019 00.00	6 0412	TANGENZIALE ESTERNA SPA		0000102829	111,94	671,64
1223939	31/05/2019 00.00	0000103062	30/07/2019 00.00	30/06/2019 00.00	30 0892	KUWAIT PETROLEUM ITALIA SPA		0000101603	14548,17	436445,1
1345393	30/06/2019 00.00	0000103063	30/07/2019 00.00	30/07/2019 00.00	0 0892	KUWAIT PETROLEUM ITALIA SPA		0000102539	12846,21	0
1345392	30/06/2019 00.00	0000103064	30/07/2019 00.00	30/07/2019 00.00	0 0892	KUWAIT PETROLEUM ITALIA SPA		0000102538	10617,96	0
6062	10/06/2019 00.00	0000103069	30/07/2019 00.00	10/07/2019 00.00	20 1589	TELEBIT S.R.L.	2019-04133	0000101869	38850	777000
298	16/07/2019 00.00	0000007297	31/07/2019 00.00	31/08/2019 00.00	-31 1532	GPG SRL	2018-19352	0000102703	20000	-620000
11	25/06/2019 00.00	0000007298	31/07/2019 00.00	25/06/2019 00.00	36 1489	S2R S.R.L.	2019-09184	0000102180	16432	591552
33	04/06/2019 00.00	0000103004	31/07/2019 00.00	04/06/2019 00.00	57 1597	PELLICANI LUCA	2019-07667	0000101339	3588	204516
3602	21/06/2019 00.00	0000103007	31/07/2019 00.00	21/06/2019 00.00	40 1511	STUDIO NOTAI PADOVANI ASSOCIATI	2019-05025	0000101842	30856,84	1234273,6

896	30/04/2019 00.00	0000103049	31/07/2019 00.00	30/06/2019 00.00	31 0568	UTENSILMAC SRL	2015-08714	0000100776	603,78	18717,18
25958	12/06/2019 00.00	0000103050	31/07/2019 00.00	12/06/2019 00.00	49 0655	SME S.p.A.	2015-08715	0000101940	73,76	3614,24
400681	31/05/2019 00.00	0000103051	31/07/2019 00.00	30/06/2019 00.00	31 0098	ALPITEL SPA	2019-03277	0000101490	3200	99200
190003	04/07/2019 00.00	0000103052	31/07/2019 00.00	04/08/2019 00.00	-4 1431	AIRPHALT GMBH	2019-00304	0000102591	6086,4	-24345,6
1,91902E+11	18/07/2019 00.00	0000103054	31/07/2019 00.00	19/08/2019 00.00	-19 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000102727	308,14	-5854,66
112	27/05/2019 00.00	0000103057	31/07/2019 00.00	27/06/2019 00.00	34 0371	CONTROL CARD SRL	2019-01231	0000101488	153391,8	5215321,2
19001165	31/05/2019 00.00	0000103058	31/07/2019 00.00	30/06/2019 00.00	31 0024	SIGMA S.P.A.	2017-08344	0000101853	46493,74	1441305,94
7100000040	16/05/2019 00.00	0000103059	31/07/2019 00.00	15/07/2019 00.00	16 1161	A4 MOBILITY SRL	2017-08344	0000100835	69740,6	1115849,6
1223937	31/05/2019 00.00	0000103060	31/07/2019 00.00	30/06/2019 00.00	31 0892	KUWAIT PETROLEUM ITALIA SPA		0000102115	19618,22	608164,82
1345391	30/06/2019 00.00	0000103061	31/07/2019 00.00	30/07/2019 00.00	1 0892	KUWAIT PETROLEUM ITALIA SPA		0000102536	17052,04	17052,04
3508	30/06/2019 00.00	0000007300	01/08/2019 00.00	30/07/2019 00.00	2 0816	VIGILANZA SERENISSIMA SPA	2019-06142	0000102656	1500	3000
1060000184	24/07/2019 00.00	0000102874	01/08/2019 00.00	24/07/2019 00.00	8 1359	SALT - Tronco Autocisa (A15)		0000102873	112,38	899,04
19299162	17/06/2019 00.00	0000103030	01/08/2019 00.00	17/08/2019 00.00	-16 0930	LEASE PLAN ITALIA	2017-04428	0000102183	8808	-140928
101	24/06/2019 00.00	0000103031	01/08/2019 00.00	24/07/2019 00.00	8 1351	CONTRATTI PUBBLICI ITALIA S.A.S.	2019-08892	0000102178	5100	40800
1359	31/05/2019 00.00	0000103032	01/08/2019 00.00	31/07/2019 00.00	1 0568	UTENSILMAC SRL	2015-08714	0000101823	192,76	192,76
1358	31/05/2019 00.00	0000103033	01/08/2019 00.00	31/07/2019 00.00	1 0568	UTENSILMAC SRL	2015-08714	0000101822	320,04	320,04
1357	31/05/2019 00.00	0000103034	01/08/2019 00.00	31/07/2019 00.00	1 0568	UTENSILMAC SRL	2015-08714	0000101802	110,26	110,26
161	27/06/2019 00.00	0000103035	01/08/2019 00.00	31/07/2019 00.00	1 1499	M.G.P. SPORTSWEAR S.N.C.	2019-08408	0000102595	5472	5472
162	27/06/2019 00.00	0000103036	01/08/2019 00.00	31/07/2019 00.00	1 1499	M.G.P. SPORTSWEAR S.N.C.	2019-08410	0000102598	864	864
163	28/06/2019 00.00	0000103037	01/08/2019 00.00	31/07/2019 00.00	1 1499	M.G.P. SPORTSWEAR S.N.C.	2019-09492	0000102599	688	688
-2686	31/05/2010 00.00	0000103038	01/08/2019 00.00	02/05/2019 00.00	91 1715	VERITAS SPA		0000007300	716	65156
3052	31/05/2019 00.00	0000103039	01/08/2019 00.00	30/06/2019 00.00	32 0816	VIGILANZA SERENISSIMA SPA	2019-06142	0000101851	915	29280
26182	18/06/2019 00.00	0000103040	01/08/2019 00.00	18/06/2019 00.00	44 0655	SME S.p.A.	2015-08715	0000102118	48,86	2149,84
26252	20/06/2019 00.00	0000103041	01/08/2019 00.00	20/06/2019 00.00	42 0655	SME S.p.A.	2015-08715	0000102119	33,94	1425,48
92	30/06/2019 00.00	0000103042	01/08/2019 00.00	30/07/2019 00.00	2 1481	COMUNICARE S.A.S.	2018-07755	0000102633	3600	7200
190314	30/06/2019 00.00	0000103043	01/08/2019 00.00	30/07/2019 00.00	2 0550	EAMBIENTE S.R.L.	2019-00720	0000102608	2000	4000
66	19/06/2019 00.00	0000007302	02/08/2019 00.00	31/07/2019 00.00	2 0970	BORTOLATO LINO S.n.c.		0000102275	3240	6480
77	09/07/2019 00.00	0000007302	02/08/2019 00.00	09/07/2019 00.00	24 0970	BORTOLATO LINO S.n.c.		0000102638	3240	77760
21091210	08/07/2019 00.00	0000007303	02/08/2019 00.00	08/07/2019 00.00	25 0991	AUTO 4R SRL	2018-18572	0000102635	1627,86	40696,5
21081210	08/07/2019 00.00	0000007303	02/08/2019 00.00	08/07/2019 00.00	25 0991	AUTO 4R SRL		0000102849	1627,86	40696,5
11	22/06/2019 00.00	0000007304	02/08/2019 00.00	31/07/2019 00.00	2 1350	GP ENGINEERING - di Ing. Gianluca Pasqualon		0000102506	7280	14560
18	05/07/2019 00.00	0000007304	02/08/2019 00.00	31/08/2019 00.00	-29 1350	GP ENGINEERING - di Ing. Gianluca Pasqualon		0000102507	7280	-211120
17001	16/07/2019 00.00	0000007305	02/08/2019 00.00	16/08/2019 00.00	-14 1398	STUDIO ARCHITETTI MAR SRL	2018-01512	0000102775	7072	-99008
18001	23/07/2019 00.00	0000007305	02/08/2019 00.00	23/08/2019 00.00	-21 1398	STUDIO ARCHITETTI MAR SRL	2018-01512	0000102776	7072	-148512
2605	30/04/2019 00.00	0000007306	02/08/2019 00.00	30/05/2019 00.00	64 1510	P.M.G. SRL		0000100482	369,2	23628,8
2756	14/05/2019 00.00	0000007306	02/08/2019 00.00	30/06/2019 00.00	33 1510	P.M.G. SRL		0000100637	369,2	12183,6
8	05/02/2019 00.00	0000007307	02/08/2019 00.00	30/04/2019 00.00	94 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000097688	360,6	33896,4
23	04/03/2019 00.00	0000007307	02/08/2019 00.00	04/05/2019 00.00	90 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000097689	360,6	32454
8	11/06/2019 00.00	0000007308	02/08/2019 00.00	11/07/2019 00.00	22 1588	NEUTECH DI BEGGIO FRANCESCA		0000101753	2976	65472
12	20/06/2019 00.00	0000007308	02/08/2019 00.00	20/07/2019 00.00	13 1588	NEUTECH DI BEGGIO FRANCESCA		0000101754	2976	38688
56	24/04/2019 00.00	0000007309	02/08/2019 00.00	24/05/2019 00.00	70 1231	SIOSS SRL	2016-03511	0000100263	7651,36	535595,2
1725	30/04/2019 00.00	0000007310	02/08/2019 00.00	29/06/2019 00.00	34 0838	AON HEWITT RISK & CONSULTING S.R.L.	2019-04842	0000100310	3932	133688
107	17/07/2019 00.00	0000007310	02/08/2019 00.00	17/08/2019 00.00	-15 0838	AON HEWITT RISK & CONSULTING S.R.L.	2019-04842	0000102741	3932	-58980
3522	09/07/2019 00.00	0000007311	02/08/2019 00.00	09/07/2019 00.00	24 0838	AON HEWITT RISK & CONSULTING S.R.L.		0000102494	1152	27648
111	22/07/2019 00.00	0000007311	02/08/2019 00.00	22/08/2019 00.00	-20 0838	AON HEWITT RISK & CONSULTING S.R.L.		0000102777	1152	-23040
1000000218	25/07/2019 00.00	0000102890	02/08/2019 00.00	25/07/2019 00.00	8 0137	SALT - Tronco Ligure Toscano (A12)		0000102889	441,44	3531,52
112	24/04/2019 00.00	0000102891	02/08/2019 00.00	24/05/2019 00.00	70 1103	VENETA SICUREZZA E SEGNALETICA STRADALE	2016-03511	0000100264	162040,2	11342814
203	24/04/2019 00.00	0000102891	02/08/2019 00.00	24/05/2019 00.00	70 0846	VERONA S.R.L.	2016-03511	0000101034	58295,18	4080662,6
1060000153	25/07/2019 00.00	0000102893	02/08/2019 00.00	25/07/2019 00.00	8 1365	ADF - Tronco Torino Savona (A6)		0000102892	14,08	112,64
154	26/07/2019 00.00	0000102895	02/08/2019 00.00	26/07/2019 00.00	7 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000102894	3296,36	23074,52
22361	07/05/2010 00.00	0000102994	02/08/2019 00.00	24/05/2019 00.00	70 0959	AUTOMOBILE CLUB D'ITALIA		0000007309	113993,37	7979535,9
1070	30/06/2019 00.00	0000103016	02/08/2019 00.00	30/07/2019 00.00	3 1436	SERVINTEK S.R.L.	2018-03427	0000102639	944	2832
596	16/07/2019 00.00	0000103017	02/08/2019 00.00	16/08/2019 00.00	-14 1766	S.I. Surf	2019-05370	0000102683	2160	-30240
252	31/05/2019 00.00	0000103018	02/08/2019 00.00	30/06/2019 00.00	33 0590	ETA-RO LAVORAZIONE CARTA IN ROTOLI S.P.A.	2016-12928	0000101495	10993,84	362796,72
251	31/05/2019 00.00	0000103019	02/08/2019 00.00	30/06/2019 00.00	33 0590	ETA-RO LAVORAZIONE CARTA IN ROTOLI S.P.A.	2016-12928	0000101494	27307,28	901140,24
512	05/06/2019 00.00	0000103020	02/08/2019 00.00	05/07/2019 00.00	28 1340	AUTOFFICINA ASTRA S.N.C.	2018-18586	0000101601	9322	261016
522	07/06/2019 00.00	0000103021	02/08/2019 00.00	07/07/2019 00.00	26 1340	AUTOFFICINA ASTRA S.N.C.	2018-18586	0000101833	1252	32552
541	14/06/2019 00.00	0000103022	02/08/2019 00.00	14/07/2019 00.00	19 1340	AUTOFFICINA ASTRA S.N.C.	2018-18586	0000102065	550	10450
492	29/05/2019 00.00	0000103023	02/08/2019 00.00	29/06/2019 00.00	34 1340	AUTOFFICINA ASTRA S.N.C.	2018-18586	0000101358	102	3468
84	30/05/2019 00.00	0000103024	02/08/2019 00.00	30/06/2019 00.00	33 0347	FOLTRAN SERVICE SRL	2018-01761	0000101356	5192	171336
76	09/05/2019 00.00	0000103025	02/08/2019 00.00	30/06/2019 00.00	33 0347	FOLTRAN SERVICE SRL	2018-01761	0000101060	2678,4	88387,2
234	22/07/2019 00.00	0000007313	06/08/2019 00.00	22/08/2019 00.00	-16 0352	NIVI CREDIT Srl	2017-06930	0000102793	81,06	-1296,96
236	22/07/2019 00.00	0000007313	06/08/2019 00.00	31/08/2019 00.00	-25 0352	NIVI CREDIT Srl	2017-06930	0000102794	80,94	-2023,5
237	22/07/2019 00.00	0000007313	06/08/2019 00.00	31/08/2019 00.00	-25 0352	NIVI CREDIT Srl	2017-06930	0000102818	1918,36	-47959
257	29/07/2019 00.00	0000007313	06/08/2019 00.00	31/08/2019 00.00	-25 0352	NIVI CREDIT Srl	2017-06930	0000102970	81,06	-2026,5
258	29/07/2019 00.00	0000007313	06/08/2019 00.00	31/08/2019 00.00	-25 0352	NIVI CREDIT Srl	2017-06930	0000102971	80,94	-2023,5
259	29/07/2019 00.00	0000007313	06/08/2019 00.00	31/08/2019 00.00	-25 0352	NIVI CREDIT Srl	2017-06930	0000102972	1918,36	-47959
108	29/05/2019 00.00	0000007314	07/08/2019 00.00	29/06/2019 00.00	39 0876	Cereria Eurocandles	2019-05196	0000101357	4140	161460
2671596	13/05/2019 00.00	0000103595	07/08/2019 00.00	01/08/2019 00.00	6 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000100811	20120,56	120723,36
44660	12/07/2019 00.00	0000103596	07/08/2019 00.00	12/08/2019 00.00	-5 0852	EDENRED ITALIA SRL	2018-13876	0000102600	47626,08	-238130,4

325	14/05/2010 00.00	0000103597	07/08/2019 00.00	18/04/2019 00.00	111 0005	AUTOVIE VENETE S.P.A.		0000007314	2038	226218
166	30/05/2019 00.00	0000103598	07/08/2019 00.00	31/07/2019 00.00	7 0988	DIVITECH SPA	2019-02532	0000101439	280	1960
8719225944	11/07/2019 00.00	0000103599	07/08/2019 00.00	10/08/2019 00.00	-3 2007	POSTE ITALIANE S.P.A.	2019-03929	0000102661	4252,8	-12758,4
8019097185	11/07/2019 00.00	0000103600	07/08/2019 00.00	10/08/2019 00.00	-3 2007	POSTE ITALIANE S.P.A.	2019-03929	0000102666	1532,9	-4598,7
1828	09/07/2019 00.00	0000007317	08/08/2019 00.00	09/08/2019 00.00	-1 0904	KIT UFFICIO SNC		0000102781	2060,28	-2060,28
5486	31/07/2019 00.00	0000007317	08/08/2019 00.00	30/09/2019 00.00	-53 0904	KIT UFFICIO SNC		0000103265	2060,28	-109194,84
7500000337	31/07/2019 00.00	0000103263	08/08/2019 00.00	31/08/2019 00.00	-23 0946	SATAP A21 SPA		0000103262	1441,74	-33160,02
18080	20/05/2019 00.00	0000007318	09/08/2019 00.00	30/06/2019 00.00	40 1548	E.S.A. ELECOMP SERVIZI ASCENSORI S.R.L.	2019-02122	0000101008	2477	99080
1000000238	05/08/2019 00.00	0000103275	09/08/2019 00.00	05/08/2019 00.00	4 1484	AUTOVIA PADANA S.P.A.		0000103274	2574,32	10297,28
1458107	15/07/2019 00.00	0000104262	09/08/2019 00.00	15/07/2019 00.00	25 1563	INTESA SANPAOLO SPA		0000102787	150	3750
263	09/01/2019 00.00	0000007319	12/08/2019 00.00	09/02/2019 00.00	184 0702	HOTEL PLAZA SPA		0000096432	478,04	87959,36
742	24/01/2019 00.00	0000007319	12/08/2019 00.00	24/02/2019 00.00	169 0702	HOTEL PLAZA SPA		0000097776	317,76	53701,44
744	24/01/2019 00.00	0000007319	12/08/2019 00.00	24/02/2019 00.00	169 0702	HOTEL PLAZA SPA		0000097785	313,22	52934,18
133	09/08/2019 00.00	0000007319	12/08/2019 00.00	09/09/2019 00.00	-28 0702	HOTEL PLAZA SPA		0000103334	478,04	-13385,12
134	09/08/2019 00.00	0000007319	12/08/2019 00.00	09/09/2019 00.00	-28 0702	HOTEL PLAZA SPA		0000103337	317,76	-8897,28
135	09/08/2019 00.00	0000007319	12/08/2019 00.00	09/09/2019 00.00	-28 0702	HOTEL PLAZA SPA		0000103339	313,22	-8770,16
747	24/01/2019 00.00	0000007320	12/08/2019 00.00	24/02/2019 00.00	169 0702	HOTEL PLAZA SPA		0000097786	313,22	52934,18
748	24/01/2019 00.00	0000007320	12/08/2019 00.00	24/02/2019 00.00	169 0702	HOTEL PLAZA SPA		0000097787	313,22	52934,18
1282	06/02/2019 00.00	0000007320	12/08/2019 00.00	06/03/2019 00.00	159 0702	HOTEL PLAZA SPA		0000097907	281,1	44694,9
1283	06/02/2019 00.00	0000007320	12/08/2019 00.00	06/03/2019 00.00	159 0702	HOTEL PLAZA SPA		0000097914	303,1	48192,9
136	09/08/2019 00.00	0000007320	12/08/2019 00.00	09/09/2019 00.00	-28 0702	HOTEL PLAZA SPA		0000103341	313,22	-8770,16
137	09/08/2019 00.00	0000007320	12/08/2019 00.00	09/09/2019 00.00	-28 0702	HOTEL PLAZA SPA		0000103343	313,22	-8770,16
138	09/08/2019 00.00	0000007320	12/08/2019 00.00	09/09/2019 00.00	-28 0702	HOTEL PLAZA SPA		0000103345	281,1	-7870,8
139	09/08/2019 00.00	0000007320	12/08/2019 00.00	09/09/2019 00.00	-28 0702	HOTEL PLAZA SPA		0000103347	303,1	-8486,8
1284	06/02/2019 00.00	0000007321	12/08/2019 00.00	06/03/2019 00.00	159 0702	HOTEL PLAZA SPA		0000097908	281,1	44694,9
1285	06/02/2019 00.00	0000007321	12/08/2019 00.00	06/03/2019 00.00	159 0702	HOTEL PLAZA SPA		0000097910	617,48	98179,32
140	09/08/2019 00.00	0000007321	12/08/2019 00.00	09/09/2019 00.00	-28 0702	HOTEL PLAZA SPA		0000103349	281,1	-7870,8
141	09/08/2019 00.00	0000007321	12/08/2019 00.00	09/09/2019 00.00	-28 0702	HOTEL PLAZA SPA		0000103351	617,48	-17289,44
1286	06/02/2019 00.00	0000007322	12/08/2019 00.00	06/03/2019 00.00	159 0702	HOTEL PLAZA SPA		0000097913	281,1	44694,9
142	09/08/2019 00.00	0000007322	12/08/2019 00.00	09/09/2019 00.00	-28 0702	HOTEL PLAZA SPA		0000103353	281,1	-7870,8
1414034	15/07/2019 00.00	0000104263	12/08/2019 00.00	15/07/2019 00.00	28 1563	INTESA SANPAOLO SPA		0000102785	480	13440
8245	24/05/2019 00.00	0000007323	13/08/2019 00.00	24/06/2019 00.00	50 0702	HOTEL PLAZA SPA		0000101340	242,2	12110
12692	16/07/2019 00.00	0000007323	13/08/2019 00.00	16/08/2019 00.00	-3 0702	HOTEL PLAZA SPA		0000102909	242,2	-726,6
12693	16/07/2019 00.00	0000007323	13/08/2019 00.00	16/08/2019 00.00	-3 0702	HOTEL PLAZA SPA		0000102910	246,74	-740,22
12694	16/07/2019 00.00	0000007323	13/08/2019 00.00	16/08/2019 00.00	-3 0702	HOTEL PLAZA SPA		0000102911	237,64	-712,92
146	09/08/2019 00.00	0000007323	13/08/2019 00.00	09/09/2019 00.00	-27 0702	HOTEL PLAZA SPA		0000103355	242,2	-6539,4
147	09/08/2019 00.00	0000007323	13/08/2019 00.00	09/09/2019 00.00	-27 0702	HOTEL PLAZA SPA		0000103357	242,2	-6539,4
148	09/08/2019 00.00	0000007323	13/08/2019 00.00	09/09/2019 00.00	-27 0702	HOTEL PLAZA SPA		0000103360	246,74	-6661,98
149	09/08/2019 00.00	0000007323	13/08/2019 00.00	09/09/2019 00.00	-27 0702	HOTEL PLAZA SPA		0000103362	237,64	-6416,28
12705	16/07/2019 00.00	0000007324	13/08/2019 00.00	16/08/2019 00.00	-3 0702	HOTEL PLAZA SPA		0000102912	237,64	-712,92
150	09/08/2019 00.00	0000007324	13/08/2019 00.00	09/09/2019 00.00	-27 0702	HOTEL PLAZA SPA		0000103364	237,64	-6416,28
752	24/01/2019 00.00	0000007325	13/08/2019 00.00	24/02/2019 00.00	170 0702	HOTEL PLAZA SPA		0000097774	308,68	52475,6
12856	18/07/2019 00.00	0000007325	13/08/2019 00.00	18/08/2019 00.00	-5 0702	HOTEL PLAZA SPA		0000102748	542,1	-2710,5
12858	18/07/2019 00.00	0000007325	13/08/2019 00.00	18/08/2019 00.00	-5 0702	HOTEL PLAZA SPA		0000102750	537,54	-2687,7
12860	18/07/2019 00.00	0000007325	13/08/2019 00.00	18/08/2019 00.00	-5 0702	HOTEL PLAZA SPA		0000102751	537,54	-2687,7
12863	18/07/2019 00.00	0000007325	13/08/2019 00.00	18/08/2019 00.00	-5 0702	HOTEL PLAZA SPA		0000102752	537,54	-2687,7
12857	18/07/2019 00.00	0000007325	13/08/2019 00.00	18/08/2019 00.00	-5 0702	HOTEL PLAZA SPA		0000102753	546,64	-2733,2
12706	16/07/2019 00.00	0000007325	13/08/2019 00.00	16/08/2019 00.00	-3 0702	HOTEL PLAZA SPA		0000102913	237,64	-712,92
151	09/08/2019 00.00	0000007325	13/08/2019 00.00	09/09/2019 00.00	-27 0702	HOTEL PLAZA SPA		0000103371	237,64	-6416,28
152	09/08/2019 00.00	0000007325	13/08/2019 00.00	09/09/2019 00.00	-27 0702	HOTEL PLAZA SPA		0000103376	546,64	-14759,28
153	09/08/2019 00.00	0000007325	13/08/2019 00.00	09/09/2019 00.00	-27 0702	HOTEL PLAZA SPA		0000103378	537,54	-14513,58
154	09/08/2019 00.00	0000007325	13/08/2019 00.00	09/09/2019 00.00	-27 0702	HOTEL PLAZA SPA		0000103380	537,54	-14513,58
155	09/08/2019 00.00	0000007325	13/08/2019 00.00	09/09/2019 00.00	-27 0702	HOTEL PLAZA SPA		0000103382	537,54	-14513,58
156	09/08/2019 00.00	0000007325	13/08/2019 00.00	09/09/2019 00.00	-27 0702	HOTEL PLAZA SPA		0000103384	542,1	-14636,7
157	09/08/2019 00.00	0000007325	13/08/2019 00.00	09/09/2019 00.00	-27 0702	HOTEL PLAZA SPA		0000103386	308,68	-8334,36
2332	27/02/2019 00.00	0000007326	13/08/2019 00.00	27/03/2019 00.00	139 0702	HOTEL PLAZA SPA		0000097754	237,64	33031,96
2921	12/03/2019 00.00	0000007326	13/08/2019 00.00	12/04/2019 00.00	123 0702	HOTEL PLAZA SPA		0000098119	174	21402
7928	21/05/2019 00.00	0000007326	13/08/2019 00.00	21/06/2019 00.00	53 0702	HOTEL PLAZA SPA		0000101018	230,38	12210,14
143	09/08/2019 00.00	0000007326	13/08/2019 00.00	09/09/2019 00.00	-27 0702	HOTEL PLAZA SPA		0000103393	237,64	-6416,28
144	09/08/2019 00.00	0000007326	13/08/2019 00.00	09/09/2019 00.00	-27 0702	HOTEL PLAZA SPA		0000103400	174	-4698
145	09/08/2019 00.00	0000007326	13/08/2019 00.00	09/09/2019 00.00	-27 0702	HOTEL PLAZA SPA		0000103402	230,38	-6220,26
400196	12/08/2019 00.00	0000103397	13/08/2019 00.00	12/08/2019 00.00	1 0002	AUT. BRENNERO-MODENA		0000103396	10181,66	10181,66
7100000088	08/08/2019 00.00	0000103399	13/08/2019 00.00	08/08/2019 00.00	5 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000103398	90748,64	453743,2
2645	30/06/2019 00.00	0000103638	13/08/2019 00.00	31/07/2019 00.00	13 1680	SCP S.R.L.	2019-05009	0000102668	10830,58	140797,54
6	19/07/2019 00.00	0000103659	13/08/2019 00.00	19/08/2019 00.00	-6 1493	LOFFREDO FRANCESCO	2019-02198	0000102740	24028	-144168
695	21/06/2019 00.00	0000103660	13/08/2019 00.00	31/07/2019 00.00	13 0736	DUFF & PHELPS ITALIA S.R.L.	2017-03332	0000102117	6000	78000
127	29/06/2019 00.00	0000103661	13/08/2019 00.00	29/06/2019 00.00	45 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000102605	6,78	305,1
1	24/04/2019 00.00	0000103662	13/08/2019 00.00	24/05/2019 00.00	81 0614	DEUTSCHE BANK	2017-08301	0000102545	40000	3240000
14015526	19/07/2019 00.00	0000103663	13/08/2019 00.00	19/08/2019 00.00	-6 1715	VERITAS SPA		0000102789	5441,55	-32649,3
1,91902E+11	18/07/2019 00.00	0000103664	13/08/2019 00.00	19/08/2019 00.00	-6 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000102724	3769,78	-22618,68

8201062975	26/06/2019 00.00	0000103665	13/08/2019 00.00	25/08/2019 00.00	-12 1856	RFI RETE FERROVIARIA ITALIANA SPA		0000102207	2921,68	-35060,16
1913	05/07/2019 00.00	0000103666	13/08/2019 00.00	05/08/2019 00.00	8 2121	RIA GRANT THORNTON S.P.A.	2019-09499	0000102604	7700	61600
1,91902E+11	18/07/2019 00.00	0000103668	13/08/2019 00.00	19/08/2019 00.00	-6 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000102726	1374,72	-8248,32
1605	28/06/2019 00.00	0000103669	13/08/2019 00.00	28/08/2019 00.00	-15 0568	UTENSILMAC SRL	2015-08714	0000102657	271,14	-4067,1
1606	28/06/2019 00.00	0000103670	13/08/2019 00.00	31/08/2019 00.00	-18 0568	UTENSILMAC SRL	2015-08714	0000102653	320,04	-5760,72
70	30/06/2019 00.00	0000103671	13/08/2019 00.00	31/08/2019 00.00	-18 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000102198	348,12	-6266,16
15454	30/06/2019 00.00	0000103672	13/08/2019 00.00	31/07/2019 00.00	13 0839	VENPA S.P.A.	2018-15890	0000102527	3700	48100
834	03/07/2019 00.00	0000103674	13/08/2019 00.00	03/08/2019 00.00	10 1440	PUNTO DI BARINA FRANCESCA	2019-09495	0000102784	360,68	3606,8
189	29/06/2019 00.00	0000103675	13/08/2019 00.00	29/07/2019 00.00	15 0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	2017-19724	0000102535	3465,34	51980,1
1,91902E+11	18/07/2019 00.00	0000103676	13/08/2019 00.00	19/08/2019 00.00	-6 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000102725	61,54	-369,24
2197	05/03/2019 00.00	0000103677	13/08/2019 00.00	05/04/2019 00.00	130 0529	CHORUS CALL ITALIA SRL	2016-01751	0000098189	23,2	3016
15520	02/10/2018 00.00	0000103678	13/08/2019 00.00	02/11/2018 00.00	284 0529	CHORUS CALL ITALIA SRL	2016-01751	0000092376	48	13632
183250678	07/09/2018 00.00	0000103679	13/08/2019 00.00	08/10/2018 00.00	309 1399	GREEN NETWORK S.P.A.		0000090937	360,7	111456,3
183330864	06/12/2018 00.00	0000103680	13/08/2019 00.00	07/01/2019 00.00	218 1399	GREEN NETWORK S.P.A.		0000094819	207,58	45252,44
113	31/05/2010 00.00	0000103681	13/08/2019 00.00	13/05/2019 00.00	92 0256	SWARCO MIZAR S.P.A.		0000007188	37041,14	3407784,88
175	28/06/2019 00.00	0000103683	13/08/2019 00.00	28/07/2019 00.00	16 0604	IKON SRL	2017-18226	0000102603	6650	106400
913620	30/06/2019 00.00	0000103684	13/08/2019 00.00	31/07/2019 00.00	13 0286	ALDEBRA S.p.A.	2018-16666	0000102634	11000	143000
1033	22/07/2019 00.00	0000007327	16/08/2019 00.00	04/08/2019 00.00	12 0565	ADRIASTRADE SRL	2016-04551	0000102804	274266,2	3291194,4
106	31/05/2019 00.00	0000007328	16/08/2019 00.00	31/07/2019 00.00	16 0828	GEOFORMULA S.R.L.	2018-15162	0000101835	19346	309536
11903611	02/08/2019 00.00	0000007329	16/08/2019 00.00	01/10/2019 00.00	-46 0173	H. BOLOGNA & STAZIONE		0000103416	111,28	-5118,88
31900162	09/08/2019 00.00	0000007329	16/08/2019 00.00	01/10/2019 00.00	-46 0173	H. BOLOGNA & STAZIONE		0000103417	111,28	-5118,88
11903612	02/08/2019 00.00	0000007330	16/08/2019 00.00	01/10/2019 00.00	-46 0173	H. BOLOGNA & STAZIONE		0000103418	111,28	-5118,88
31900163	09/08/2019 00.00	0000007330	16/08/2019 00.00	09/10/2019 00.00	-54 0173	H. BOLOGNA & STAZIONE		0000103419	111,28	-6009,12
11903614	02/08/2019 00.00	0000007331	16/08/2019 00.00	01/10/2019 00.00	-46 0173	H. BOLOGNA & STAZIONE		0000103420	111,28	-5118,88
31900164	09/08/2019 00.00	0000007331	16/08/2019 00.00	09/10/2019 00.00	-54 0173	H. BOLOGNA & STAZIONE		0000103421	111,28	-6009,12
11903615	02/08/2019 00.00	0000007332	16/08/2019 00.00	02/10/2019 00.00	-47 0173	H. BOLOGNA & STAZIONE		0000103422	111,28	-5230,16
31900165	09/08/2019 00.00	0000007332	16/08/2019 00.00	09/10/2019 00.00	-54 0173	H. BOLOGNA & STAZIONE		0000103423	111,28	-6009,12
11903609	02/08/2019 00.00	0000007333	16/08/2019 00.00	02/10/2019 00.00	-47 0173	H. BOLOGNA & STAZIONE		0000103424	111,28	-5230,16
31900161	09/08/2019 00.00	0000007333	16/08/2019 00.00	09/10/2019 00.00	-54 0173	H. BOLOGNA & STAZIONE		0000103425	111,28	-6009,12
2519330389	05/07/2019 00.00	0000007334	16/08/2019 00.00	30/08/2019 00.00	-14 0928	AUTOSTRADE TECH S.P.A.	2016-02963	0000102344	96374,3	-1349240,2
273	22/07/2019 00.00	0000103413	16/08/2019 00.00	04/08/2019 00.00	12 0929	IMPRESA COLETTO S.R.L.	2016-04551	0000102805	182844,14	2194129,68
58	08/08/2019 00.00	0000103435	16/08/2019 00.00	08/08/2019 00.00	8 0005	AUTOVIE VENETE S.P.A.		0000103434	337634,84	2701078,72
800408967	06/06/2019 00.00	0000103641	16/08/2019 00.00	30/08/2019 00.00	-14 1314	TIM S.P.A.		0000102040	1102,95	-15441,3
800487651	06/06/2019 00.00	0000103642	16/08/2019 00.00	30/08/2019 00.00	-14 1314	TIM S.P.A.		0000102537	161,8	-2265,2
800491343	06/06/2019 00.00	0000103643	16/08/2019 00.00	30/08/2019 00.00	-14 1314	TIM S.P.A.		0000102042	91,62	-1282,68
800491333	06/06/2019 00.00	0000103645	16/08/2019 00.00	30/08/2019 00.00	-14 1314	TIM S.P.A.		0000101944	68,86	-964,04
800485586	06/06/2019 00.00	0000103646	16/08/2019 00.00	30/08/2019 00.00	-14 1314	TIM S.P.A.		0000102019	67	-938
800487557	06/06/2019 00.00	0000103647	16/08/2019 00.00	30/08/2019 00.00	-14 1314	TIM S.P.A.		0000102044	67,4	-943,6
800486216	06/06/2019 00.00	0000103648	16/08/2019 00.00	30/08/2019 00.00	-14 1314	TIM S.P.A.		0000102078	11,79	-165,06
2,2042E+14	06/06/2019 00.00	0000103649	16/08/2019 00.00	30/08/2019 00.00	-14 1314	TIM S.P.A.		0000102194	394,23	-5519,22
800488665	06/06/2019 00.00	0000103650	16/08/2019 00.00	30/08/2019 00.00	-14 1314	TIM S.P.A.		0000102020	2351,48	-32920,72
144	27/06/2019 00.00	0000103651	16/08/2019 00.00	27/08/2019 00.00	-11 1241	SIAPAY S.R.L.		0000102272	20051,3	-220564,3
5750818474	12/07/2019 00.00	0000103653	16/08/2019 00.00	22/08/2019 00.00	-6 0487	EDISON ENERGIA S.P.A.	2019-07160	0000102630	359981,2	-2159887,2
2519330287	31/05/2019 00.00	0000103654	16/08/2019 00.00	30/07/2019 00.00	17 0928	AUTOSTRADE TECH S.P.A.	2018-19361	0000101798	11000	187000
2519330304	17/06/2019 00.00	0000103655	16/08/2019 00.00	16/08/2019 00.00	0 0928	AUTOSTRADE TECH S.P.A.	2018-18794	0000102070	53389	0
190901	28/06/2019 00.00	0000007335	19/08/2019 00.00	27/08/2019 00.00	-8 0951	C.D.R. SRL	2019-07337	0000102297	8934,2	-71473,6
12	01/07/2019 00.00	0000103437	19/08/2019 00.00	01/08/2019 00.00	18 1415	P.E.D.*CHIM del per.ind. Stefano Barina	2019-06159	0000102923	2100	37800
14	26/07/2019 00.00	0000103439	19/08/2019 00.00	26/08/2019 00.00	-7 1553	ORMESANI FEDERICO	2019-01346	0000102914	2439	-17073
790	08/07/2019 00.00	0000103440	19/08/2019 00.00	08/07/2019 00.00	42 2096	STUDIO LEGALE TONUCCI & PARTNERS	2019-02141	0000102626	6896,28	289643,76
565	21/06/2019 00.00	0000103628	19/08/2019 00.00	21/07/2019 00.00	29 1340	AUTOFFICINA ASTRA S.N.C.	2018-18586	0000102076	10598	307342
596	30/06/2019 00.00	0000103640	19/08/2019 00.00	30/07/2019 00.00	20 1340	AUTOFFICINA ASTRA S.N.C.	2017-09319	0000102309	10500	210000
586	27/06/2019 00.00	0000103644	19/08/2019 00.00	27/07/2019 00.00	23 1340	AUTOFFICINA ASTRA S.N.C.	2018-18586	0000102208	650	14950
46	04/07/2019 00.00	0000103698	19/08/2019 00.00	31/08/2019 00.00	-12 2080	DATAPIANO S.r.l.	2019-01387	0000102505	5000	-60000
1121	30/06/2019 00.00	0000103699	19/08/2019 00.00	30/07/2019 00.00	20 1655	MCE ELETTRONICA SRL	2019-02288	0000102606	2939,4	58788
91	01/07/2019 00.00	0000103700	19/08/2019 00.00	31/08/2019 00.00	-12 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000102313	108	-1296
3727	22/07/2019 00.00	0000103701	19/08/2019 00.00	23/07/2019 00.00	27 0838	AON HEWITT RISK & CONSULTING S.R.L.	2019-04842	0000102778	2304	62208
14021563	23/07/2019 00.00	0000103703	19/08/2019 00.00	20/08/2019 00.00	-1 1715	VERITAS SPA		0000102790	59,16	-59,16
7,11901E+11	18/07/2019 00.00	0000103704	19/08/2019 00.00	13/08/2019 00.00	6 2048	ACEGAS APS		0000102758	289,56	1737,36
19005434	30/06/2019 00.00	0000103705	19/08/2019 00.00	31/07/2019 00.00	19 0072	GRUPPO ARGENTA SPA	2019-07297	0000102665	160	3040
111	13/02/2019 00.00	0000103706	19/08/2019 00.00	15/03/2019 00.00	157 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000097730	398,76	62605,32
45	04/07/2019 00.00	0000103707	19/08/2019 00.00	31/08/2019 00.00	-12 2080	DATAPIANO S.r.l.	2016-12637	0000102504	2640	-31680
79	07/02/2019 00.00	0000103708	19/08/2019 00.00	09/03/2019 00.00	163 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000097729	379,68	61887,84
7819002907	30/06/2019 00.00	0000103709	19/08/2019 00.00	30/08/2019 00.00	-11 1169	SERVIZI OSPEDALIERI SPA	2019-02853	0000102662	6270	-68970
374	21/06/2019 00.00	0000103710	19/08/2019 00.00	21/07/2019 00.00	29 0983	Si.Ma.T. S.r.l.	2018-13038	0000102116	10200	295800
588	05/06/2019 00.00	0000103711	19/08/2019 00.00	31/08/2019 00.00	-12 0093	OFFICINA CCC DI FERRARESE	2018-17858	0000101694	120	-1440
714	12/07/2019 00.00	0000103712	19/08/2019 00.00	12/08/2019 00.00	7 1340	AUTOFFICINA ASTRA S.N.C.	2018-18586	0000102669	3652	25564
713	12/07/2019 00.00	0000103713	19/08/2019 00.00	12/08/2019 00.00	7 1340	AUTOFFICINA ASTRA S.N.C.	2018-18586	0000102701	550	3850
668	10/07/2019 00.00	0000103714	19/08/2019 00.00	10/08/2019 00.00	9 1340	AUTOFFICINA ASTRA S.N.C.	2018-18586	0000102655	1558,96	14030,64
790	08/07/2019 00.00	0000103896	19/08/2019 00.00	08/07/2019 00.00	42 2096	STUDIO LEGALE TONUCCI & PARTNERS	2019-02141	0000102626	6896,28	289643,76
14	26/07/2019 00.00	0000103897	19/08/2019 00.00	26/07/2019 00.00	24 1553	ORMESANI FEDERICO	2019-01346	0000102914	2439	58536

12	01/07/2019 00.00	0000103898	19/08/2019 00.00	01/07/2019 00.00	49 1415	P.E.D.*CHIM del per.ind. Stefano Barina	2019-06159	0000102923	2100	102900
126	30/06/2019 00.00	0000007336	20/08/2019 00.00	30/07/2019 00.00	21 1623	TECNOTECA S.R.L.	2019-09156	0000102601	26020	546420
800488372	06/06/2019 00.00	0000103689	20/08/2019 00.00	30/08/2019 00.00	-10 1314	TIM S.P.A.	2018-11888	0000102021	2998,78	-29987,8
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811446	30/06/2019 00.00	0000103691	20/08/2019 00.00	30/07/2019 00.00	21 0068	INFORMATION CONSULTING	2019-09716	0000102721	8320	174720
9258	28/06/2019 00.00	0000103693	20/08/2019 00.00	31/07/2019 00.00	20 1360	VAR GROUP S.P.A.	2018-03258	0000102602	29503,12	590062,4
4333	06/08/2019 00.00	0000103688	21/08/2019 00.00	06/08/2019 00.00	15 0838	AON HEWITT RISK & CONSULTING S.R.L.	2019-04842	0000103240	1214	18210
2500	09/08/2019 00.00	0000007342	27/08/2019 00.00	09/09/2019 00.00	-13 1927	MISTRETTA SRL		0000103742	448,56	-5831,28
2566	23/08/2019 00.00	0000007342	27/08/2019 00.00	23/09/2019 00.00	-27 1927	MISTRETTA SRL		0000103743	448,56	-12111,12
2316	11/07/2019 00.00	0000007343	27/08/2019 00.00	11/09/2019 00.00	-15 0304	CIVIS SPA	2017-18359	0000102670	34425,38	-516380,7
20	05/07/2019 00.00	0000103747	27/08/2019 00.00	05/08/2019 00.00	22 1350	GP ENGINEERING - di Ing. Gianluca Pasqualon	2019-09507	0000102323	4326,4	95180,8
5119	30/06/2019 00.00	0000103748	27/08/2019 00.00	10/09/2019 00.00	-14 0110	B.T.V. S.P.A.	2017-18359	0000102627	20214,72	-283006,08
5750832354	23/07/2019 00.00	0000103783	27/08/2019 00.00	02/09/2019 00.00	-6 0487	EDISON ENERGIA S.P.A.	2019-07160	0000102822	212,32	-1273,92
2754474	11/06/2019 00.00	0000103784	27/08/2019 00.00	01/09/2019 00.00	-5 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000102064	20120,56	-100602,8
2760644	11/06/2019 00.00	0000103785	27/08/2019 00.00	11/07/2019 00.00	47 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000102196	3164,76	148743,72
2753656	11/06/2019 00.00	0000103786	27/08/2019 00.00	01/09/2019 00.00	-5 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000102174	1140	-5700
151	17/05/2010 00.00	0000103787	27/08/2019 00.00	27/09/2019 00.00	-31 0051	LITOGRAF. CASALESE S.r.l. Soc. Unipers.		0000007343	27320,05	-846921,55
1900480	15/07/2019 00.00	0000103788	27/08/2019 00.00	24/08/2019 00.00	3 1581	NET4MARKET - CSAMED SRL	2019-02428	0000102702	8202,21	24606,63
1900479	15/07/2019 00.00	0000103789	27/08/2019 00.00	15/08/2019 00.00	12 1581	NET4MARKET - CSAMED SRL	2019-02428	0000102708	10315,17	123782,04
1 CE4OIF	04/07/2019 00.00	0000103790	27/08/2019 00.00	04/08/2019 00.00	23 0614	DEUTSCHE BANK	2017-08301	0000102744	60000	1380000
3793	04/04/2019 00.00	0000103791	27/08/2019 00.00	04/05/2019 00.00	115 1551	PRICEWATERHOUSECOOPERS SPA	2019-05269	0000099434	9580	1101700
2339	07/03/2019 00.00	0000103792	27/08/2019 00.00	06/04/2019 00.00	143 1551	PRICEWATERHOUSECOOPERS SPA	2019-05269	0000098137	38320	5479760
13519	20/11/2018 00.00	0000103793	27/08/2019 00.00	20/12/2018 00.00	250 1551	PRICEWATERHOUSECOOPERS SPA	2019-05269	0000095113	47900	11975000
20	05/07/2019 00.00	0000103899	27/08/2019 00.00	05/07/2019 00.00	53 1350	GP ENGINEERING - di Ing. Gianluca Pasqualon	2019-09507	0000102323	4326,4	229299,2
19001	23/07/2019 00.00	0000103781	28/08/2019 00.00	23/08/2019 00.00	5 1398	STUDIO ARCHITETTI MAR SRL	2018-01512	0000102779	14144	70720
132001	30/06/2019 00.00	0000007347	29/08/2019 00.00	30/07/2019 00.00	30 1622	MAPO STUDIO S.R.L.	2019-10007	0000102780	22500	675000
1948 3	24/04/2019 00.00	0000007348	29/08/2019 00.00	24/05/2019 00.00	97 1445	ARPAV	2018-02270	0000102372	12500	1212500
233	23/07/2019 00.00	0000007349	29/08/2019 00.00	23/08/2019 00.00	6 1616	AESSE AMBIENTE SRL	2019-07614	0000102869	27628	165768
-49016	14/05/2010 00.00	0000103773	29/08/2019 00.00	28/06/2019 00.00	62 1735	CWS BOCO ITALIA SPA		0000007349	13780	854360
253	31/07/2019 00.00	0000103774	29/08/2019 00.00	12/07/2019 00.00	48 0317	GEMMO S.P.A.	2016-06173	0000102993	18026,78	865285,44
277	08/08/2019 00.00	0000103775	29/08/2019 00.00	08/09/2019 00.00	-10 0317	GEMMO S.P.A.	2016-06173	0000103370	16975,44	-169754,4
811615	29/07/2019 00.00	0000103776	29/08/2019 00.00	31/08/2019 00.00	-2 0068	INFORMATION CONSULTING	2019-09716	0000103234	48776,72	-97553,44
3230	31/07/2019 00.00	0000103777	29/08/2019 00.00	31/08/2019 00.00	-2 1680	SCP S.R.L.	2019-05009	0000103392	13116,9	-26233,8
121	06/08/2019 00.00	0000103778	29/08/2019 00.00	06/09/2019 00.00	-8 0044	BIAGINI ALFREDO	2019-10967	0000103228	4980,48	-39843,84
3725	24/05/2010 00.00	0000103779	29/08/2019 00.00	27/09/2019 00.00	-29 0286	ALDEBRA S.p.A.		0000007348	6216	-180264
148	24/05/2010 00.00	0000103780	29/08/2019 00.00	16/07/2019 00.00	44 2091	CI.GI.ESSSE S.r.l.		0000007347	11216	493504
429	06/08/2019 00.00	0000103764	30/08/2019 00.00	04/08/2019 00.00	26 0815	RG IMPIANTI SRL	2018-07961	0000103199	92091,84	2394387,84
278	08/08/2019 00.00	0000103764	30/08/2019 00.00	04/09/2019 00.00	-5 0317	GEMMO S.P.A.	2018-07961	0000103374	149749,2	-748746
800489702	06/06/2019 00.00	0000103767	30/08/2019 00.00	30/08/2019 00.00	0 1314	TIM S.P.A.		0000102041	67	0
7522	02/07/2019 00.00	0000103768	30/08/2019 00.00	02/08/2019 00.00	28 0529	CHORUS CALL ITALIA SRL	2016-01751	0000102329	4,6	128,8
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1245	31/07/2019 00.00	0000103770	30/08/2019 00.00	31/08/2019 00.00	-1 1436	SERVINTEK S.R.L.	2018-03427	0000103315	3776	-3776
82	31/07/2019 00.00	0000103771	30/08/2019 00.00	31/08/2019 00.00	-1 1545	VIA VIRTUOSA S.r.l.s.	2019-02203	0000103273	1020	-1020
1265	31/07/2019 00.00	0000103772	30/08/2019 00.00	31/08/2019 00.00	-1 1655	MCE ELETTRONICA SRL	2019-02288	0000103285	2740,5	-2740,5
545	31/07/2019 00.00	0000104057	30/08/2019 00.00	31/08/2019 00.00	-1 0822	DIME SRL		0000103233	145,44	-145,44
528	25/07/2019 00.00	0000104057	30/08/2019 00.00	25/08/2019 00.00	5 0822	DIME SRL		0000103244	127,26	636,3
16	30/07/2019 00.00	0000103986	02/09/2019 00.00	29/08/2019 00.00	4 0849	RIGHETTI & MONTE INGEGNERI E ARCHITETTI AS	2019-05031	0000102944	19772,8	79091,2
12	17/07/2019 00.00	0000103819	03/09/2019 00.00	17/08/2019 00.00	17 1609	GIORGI PAOLO	2019-06445	0000102820	5070	86190
30	02/08/2019 00.00	0000103984	03/09/2019 00.00	02/09/2019 00.00	1 0597	BALLARIN ANDREA	2017-13952	0000102991	4261,15	4261,15
11	17/07/2019 00.00	0000103985	03/09/2019 00.00	17/08/2019 00.00	17 1609	GIORGI PAOLO	2019-06445	0000102819	4375,8	74388,6
13	20/06/2019 00.00	0000104028	03/09/2019 00.00	20/07/2019 00.00	45 1588	NEUTECH DI BEGGIO FRANCESCA	2019-06145	0000102072	5952	267840
18087	31/07/2019 00.00	0000104030	03/09/2019 00.00	31/08/2019 00.00	3 0839	VENPA S.P.A.	2018-15890	0000103268	3700	11100
19355961	22/07/2019 00.00	0000104031	03/09/2019 00.00	31/08/2019 00.00	3 0930	LEASE PLAN ITALIA	2017-04428	0000102966	8808	26424
27438	18/07/2019 00.00	0000104032	03/09/2019 00.00	18/07/2019 00.00	47 0655	SME S.p.a.	2015-08715	0000102788	81,64	3837,08
190356	31/07/2019 00.00	0000104033	03/09/2019 00.00	31/08/2019 00.00	3 0550	EAMBIENTE S.R.L.	2019-00720	0000103269	2000	6000
12	17/07/2019 00.00	0000104841	03/09/2019 00.00	17/07/2019 00.00	48 1609	GIORGI PAOLO	2019-06445	0000102820	5070	243360
294	30/07/2019 00.00	0000007353	04/09/2019 00.00	30/09/2019 00.00	-26 0337	SITMATIC ITALIA S.R.L.		0000103843	922,75	-23991,5
9	30/08/2019 00.00	0000007353	04/09/2019 00.00	30/08/2019 00.00	5 0337	SITMATIC ITALIA S.R.L.		0000103844	922,75	4613,75
8	02/08/2019 00.00	0000103983	04/09/2019 00.00	02/08/2019 00.00	33 1629	BIANCHI DANIELE	2019-09505	0000102990	8550,4	282163,2
14526	09/08/2019 00.00	0000104008	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103373	361,11	-1444,44
14529	09/08/2019 00.00	0000104009	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103379	815,61	-3262,44
14530	09/08/2019 00.00	0000104010	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103381	815,61	-3262,44
14527	09/08/2019 00.00	0000104011	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103385	822,45	-3289,8
14531	09/08/2019 00.00	0000104012	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103383	815,61	-3262,44
14528	09/08/2019 00.00	0000104013	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103377	829,26	-3317,04
14510	09/08/2019 00.00	0000104014	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103387	466,32	-1865,28
14525	09/08/2019 00.00	0000104015	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103365	361,11	-1444,44
14523	09/08/2019 00.00	0000104016	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103361	374,76	-1499,04
14524	09/08/2019 00.00	0000104017	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103363	361,11	-1444,44
14522	09/08/2019 00.00	0000104018	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103359	367,95	-1471,8



14515	09/08/2019 00.00	0000104019	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103354	430,95	-1723,8
14514	09/08/2019 00.00	0000104020	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103352	935,52	-3742,08
14513	09/08/2019 00.00	0000104021	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103350	430,95	-1723,8
14512	09/08/2019 00.00	0000104022	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103348	463,95	-1855,8
14511	09/08/2019 00.00	0000104023	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103346	430,95	-1723,8
14509	09/08/2019 00.00	0000104024	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103344	473,13	-1892,52
14508	09/08/2019 00.00	0000104025	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103342	473,13	-1892,52
14507	09/08/2019 00.00	0000104026	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103340	473,13	-1892,52
14506	09/08/2019 00.00	0000104027	05/09/2019 00.00	09/09/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000103338	479,94	-1919,76
7,00007E+11	12/08/2019 00.00	0000104006	06/09/2019 00.00	12/09/2019 00.00	-6 1715	VERITAS SPA		0000103761	12293,83	-73762,98
19006302	31/07/2019 00.00	0000103950	09/09/2019 00.00	31/08/2019 00.00	9 0072	GRUPPO ARGENTA SPA	2018-11291	0000103431	38,4	345,6
19006303	31/07/2019 00.00	0000103951	09/09/2019 00.00	31/08/2019 00.00	9 0072	GRUPPO ARGENTA SPA	2019-07297	0000103432	355,2	3196,8
4239	31/07/2019 00.00	0000103952	09/09/2019 00.00	31/08/2019 00.00	9 1510	P.M.G. SRL	2018-15695	0000103216	274,16	2467,44
123	12/08/2019 00.00	0000103954	09/09/2019 00.00	22/08/2019 00.00	18 1630	ASPORT'S MOUNTAIN EQUIPMENT	2019-10244	0000103573	3756,12	67610,16
28	30/07/2019 00.00	0000104002	09/09/2019 00.00	31/08/2019 00.00	9 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2019-05279	0000103194	460	4140
133	31/07/2019 00.00	0000104003	09/09/2019 00.00	31/08/2019 00.00	9 0828	GEOFORMULA S.R.L.	2018-15162	0000103259	1816	16344
7,00007E+11	19/07/2019 00.00	0000104004	09/09/2019 00.00	19/08/2019 00.00	21 1715	VERITAS SPA		0000103564	121,4	2549,4
212	31/07/2019 00.00	0000007365	10/09/2019 00.00	31/08/2019 00.00	10 0939	GEOTHEMA S.r.l.	2019-09729	0000103460	13176	131760
10	31/07/2019 00.00	0000007366	10/09/2019 00.00	31/08/2019 00.00	10 1635	SYSDEV S.R.L.	2019-10867	0000103744	26000	260000
10	31/07/2019 00.00	0000007367	10/09/2019 00.00	30/08/2019 00.00	11 0132	BS CONSULTING SRL UNIPERSONALE	2019-09892	0000103266	9000	99000
1096	31/07/2019 00.00	0000007369	10/09/2019 00.00	30/09/2019 00.00	-20 1640	F.D.F. srl		0000103903	1120	-22400
12	30/08/2019 00.00	0000007369	10/09/2019 00.00	31/10/2019 00.00	-51 1640	F.D.F. srl		0000103904	1120	-57120
161807029	30/11/2018 00.00	0000103913	10/09/2019 00.00	30/12/2018 00.00	254 1402	DLA PIPER STUDIO LEGALE TRIBUTARIO ASSOC.	2017-06750	0000094899	33329,75	8465756,5
1922	15/07/2019 00.00	0000103956	10/09/2019 00.00	13/08/2019 00.00	28 1549	FORINT SPA		0000102678	998,16	27948,48
1040	24/07/2019 00.00	0000103961	10/09/2019 00.00	30/09/2019 00.00	-20 0093	OFFICINA CCC DI FERRARESE	2018-17858	0000103232	120	-2400
1466550	31/07/2019 00.00	0000103962	10/09/2019 00.00	31/08/2019 00.00	10 0892	KUWAIT PETROLEUM ITALIA SPA		0000103279	10914,84	109148,4
161807029	30/11/2018 00.00	0000104844	10/09/2019 00.00	30/11/2018 00.00	284 1402	DLA PIPER STUDIO LEGALE TRIBUTARIO ASSOC.	2017-06750	0000094899	33329,75	9465649
31110104	31/05/2019 00.00	0000007370	11/09/2019 00.00	31/07/2019 00.00	42 0014	SONEPAR ITALIA NORD EST S.P.A.	2019-07241	0000102870	9450	396900
285	29/06/2019 00.00	0000007371	11/09/2019 00.00	29/07/2019 00.00	44 0590	ETA-RO LAVORAZIONE CARTA IN ROTOLI S.P.A.	2016-12928	0000102371	54756,42	2409282,48
1100000304	28/08/2019 00.00	0000103930	11/09/2019 00.00	28/08/2019 00.00	14 0947	STRADA DEI PARCHI SPA		0000103929	55,2	772,8
7100000093	28/08/2019 00.00	0000103936	11/09/2019 00.00	28/08/2019 00.00	14 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000103935	3744,84	52427,76
13	26/08/2019 00.00	0000103937	11/09/2019 00.00	26/09/2019 00.00	-15 0322	GHESINI STEFANO	2019-11873	0000103741	2296	-34440
238	22/07/2019 00.00	0000103964	11/09/2019 00.00	22/08/2019 00.00	20 0352	NIVI CREDIT Srl	2019-08401	0000102795	6372,64	127452,8
260	29/07/2019 00.00	0000103965	11/09/2019 00.00	31/08/2019 00.00	11 0352	NIVI CREDIT Srl	2019-08401	0000102973	81,06	891,66
261	29/07/2019 00.00	0000103966	11/09/2019 00.00	31/08/2019 00.00	11 0352	NIVI CREDIT Srl	2019-08401	0000102974	80,94	890,34
262	29/07/2019 00.00	0000103967	11/09/2019 00.00	31/08/2019 00.00	11 0352	NIVI CREDIT Srl	2019-08401	0000102975	1918,36	21101,96
84	18/06/2019 00.00	0000103968	11/09/2019 00.00	31/07/2019 00.00	42 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000102073	524	22008
31130788	30/06/2019 00.00	0000103973	11/09/2019 00.00	30/07/2019 00.00	43 0014	SONEPAR ITALIA NORD EST S.P.A.	2019-07241	0000102871	1572	67596
1466551	31/07/2019 00.00	0000103974	11/09/2019 00.00	31/08/2019 00.00	11 0892	KUWAIT PETROLEUM ITALIA SPA		0000103284	11912,37	131036,07
862	31/07/2019 00.00	0000103975	11/09/2019 00.00	31/08/2019 00.00	11 1340	AUTOFFICINA ASTRA S.N.C.	2018-18586	0000103229	1288,96	14178,56
1466549	31/07/2019 00.00	0000103976	11/09/2019 00.00	31/08/2019 00.00	11 0892	KUWAIT PETROLEUM ITALIA SPA		0000103281	18331,62	201647,82
23011210	25/07/2019 00.00	0000103978	11/09/2019 00.00	25/07/2019 00.00	48 0991	AUTO 4R SRL	2018-18572	0000102915	2598,36	124721,28
214	31/07/2019 00.00	0000103979	11/09/2019 00.00	30/09/2019 00.00	-19 1072	SG DIVISE PERSONALIZZATE S.R.L.	2017-13481	0000103272	20929,58	-397662,02
190350	02/07/2019 00.00	0000103980	11/09/2019 00.00	02/09/2019 00.00	9 1410	SECURTEX S.R.L.	2017-12059	0000102636	29833,02	268497,18
45081	19/08/2019 00.00	0000103993	11/09/2019 00.00	19/09/2019 00.00	-8 0852	EDENRED ITALIA SRL	2018-13876	0000103855	40802,68	-326421,44
905	31/07/2019 00.00	0000103994	11/09/2019 00.00	10/09/2019 00.00	1 1440	PUNTO DI BARINA FRANCESCA	2018-02814	0000103221	299,62	299,62
878	22/07/2019 00.00	0000103995	11/09/2019 00.00	10/09/2019 00.00	1 1440	PUNTO DI BARINA FRANCESCA	2019-10370	0000102796	580,8	580,8
784	23/07/2019 00.00	0000103996	11/09/2019 00.00	23/08/2019 00.00	19 1340	AUTOFFICINA ASTRA S.N.C.	2018-18586	0000102821	308	5852
235	22/07/2019 00.00	0000103997	11/09/2019 00.00	31/08/2019 00.00	11 0352	NIVI CREDIT Srl	2019-08401	0000102792	2344,34	25787,74
8019101976	25/07/2019 00.00	0000103998	11/09/2019 00.00	24/08/2019 00.00	18 2007	POSTE ITALIANE S.P.A.	2019-03929	0000102888	625,5	11259
8719237506	25/07/2019 00.00	0000103999	11/09/2019 00.00	24/08/2019 00.00	18 2007	POSTE ITALIANE S.P.A.	2019-03929	0000102887	1882,6	33886,8
2019150	24/07/2019 00.00	0000104000	11/09/2019 00.00	31/08/2019 00.00	11 1512	I.&S.T. INTEGRAZIONI E SISTEMI TELEMATICI SRL	2019-01711	0000102828	2211,32	24324,52
201901814	30/06/2019 00.00	0000104001	11/09/2019 00.00	29/08/2019 00.00	13 1549	FORINT SPA		0000102654	12613,08	163970,04
7500000357	28/08/2019 00.00	0000103948	12/09/2019 00.00	28/09/2019 00.00	-16 0946	SATAP A21 SPA		0000103947	1677,42	-26838,72
238	11/07/2019 00.00	0000103990	12/09/2019 00.00	11/08/2019 00.00	32 0713	RT SISTEM SNC	2015-08711	0000102667	322,2	10310,4
170	17/05/2019 00.00	0000103991	12/09/2019 00.00	16/06/2019 00.00	88 0713	RT SISTEM SNC		0000100868	359,5	31636
70	27/02/2019 00.00	0000103992	12/09/2019 00.00	29/03/2019 00.00	167 0713	RT SISTEM SNC	2015-08711	0000097781	195,06	32575,02
1458341	16/08/2019 00.00	0000104452	12/09/2019 00.00	16/08/2019 00.00	27 1563	INTESA SANPAOLO SPA		0000103459	150	4050
9453	16/04/2019 00.00	0000007376	13/09/2019 00.00	16/05/2019 00.00	120 0307	INAZ SRL	2019-09989	0000100638	3740	448800
7309	19/07/2019 00.00	0000007377	13/09/2019 00.00	31/08/2019 00.00	13 1337	CENTRO COMPUTER SPA		0000102759	6479,46	84232,98
7550	25/07/2019 00.00	0000007377	13/09/2019 00.00	25/08/2019 00.00	19 1337	CENTRO COMPUTER SPA		0000102879	6479,46	123109,74
1000000275	29/08/2019 00.00	0000104072	13/09/2019 00.00	29/08/2019 00.00	15 0351	AUTOSTRADA DEI FIORI SPA A10		0000104070	1356,28	20344,2
1060000169	30/08/2019 00.00	0000104073	13/09/2019 00.00	30/08/2019 00.00	14 1365	ADF - Tronco Torino Savona (A6)		0000104071	18,02	252,28
2519330402	10/07/2019 00.00	0000104107	13/09/2019 00.00	29/09/2019 00.00	-16 0928	AUTOSTRADE TECH S.P.A.	2019-00192	0000102663	40000	-640000
231	06/08/2019 00.00	0000104108	13/09/2019 00.00	30/09/2019 00.00	-17 1534	TLB SERVICE S.R.L.	2019-00270	0000103316	3297,2	-56052,4
7819003479	31/07/2019 00.00	0000104109	13/09/2019 00.00	30/09/2019 00.00	-17 1169	SERVIZI OSPEDALIERI SPA	2019-02853	0000103222	6270	-106590
19406458	13/08/2019 00.00	0000104110	13/09/2019 00.00	30/09/2019 00.00	-17 0930	LEASE PLAN ITALIA	2017-04428	0000103462	8808	-149736
2519330375	05/07/2019 00.00	0000104111	13/09/2019 00.00	29/09/2019 00.00	-16 0928	AUTOSTRADE TECH S.P.A.	2018-19361	0000102343	5500	-88000
1963	19/07/2019 00.00	0000104112	13/09/2019 00.00	30/09/2019 00.00	-17 0904	KIT UFFICIO SNC	2018-17054	0000102791	5100	-86700
7100000048	01/07/2019 00.00	0000104113	13/09/2019 00.00	30/09/2019 00.00	-17 1161	A4 MOBILITY SRL	2019-03286	0000102328	4800	-81600



3632	17/07/2019 00.00	0000104114	13/09/2019 00.00	30/09/2019 00.00	-17 0838	AON HEWITT RISK & CONSULTING S.R.L.	2019-04842	0000102742	4000	-68000
2250	30/07/2019 00.00	0000104115	13/09/2019 00.00	30/09/2019 00.00	-17 1927	MISTRETTA SRL	2019-10371	0000103264	5764,38	-97994,46
7551	25/07/2019 00.00	0000104116	13/09/2019 00.00	25/08/2019 00.00	19 1337	CENTRO COMPUTER SPA	2018-18489	0000102880	6479,46	123109,74
3334	18/04/2019 00.00	0000104117	13/09/2019 00.00	18/05/2019 00.00	118 1337	CENTRO COMPUTER SPA	2018-18489	0000100211	6479,46	764576,28
175	31/05/2010 00.00	0000104118	13/09/2019 00.00	16/07/2019 00.00	59 0834	PTT Radio S.n.C.		0000007376	1838	108442
2519203581	31/08/2019 00.00	0000104089	16/09/2019 00.00	31/08/2019 00.00	16 0006	AUTOSTRADE PER L'ITALIA		0000104088	413920,84	6622733,44
1900203	06/08/2019 00.00	0000104097	16/09/2019 00.00	06/08/2019 00.00	41 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000104096	689,56	28271,96
1000000103	31/08/2019 00.00	0000104103	16/09/2019 00.00	30/09/2019 00.00	-14 0412	TANGENZIALE ESTERNA SPA		0000104102	128,14	-1793,96
400199	10/09/2019 00.00	0000104121	17/09/2019 00.00	10/09/2019 00.00	7 0002	AUT. BRENNERO-MODENA		0000104120	10772,5	75407,5
2019000501	09/09/2019 00.00	0000104122	17/09/2019 00.00	09/10/2019 00.00	-22 0689	ATIVA SPA		0000104105	2,68	-58,96
181	04/09/2019 00.00	0000007383	18/09/2019 00.00	04/09/2019 00.00	14 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000104147	1821,38	25499,32
183	12/09/2019 00.00	0000007383	18/09/2019 00.00	12/09/2019 00.00	6 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000104150	1821,38	10928,28
934	21/06/2019 00.00	0000007384	18/09/2019 00.00	31/07/2019 00.00	49 0265	MODULI CONTINUI PADOVA S.r.l.	2019-07694	0000102181	2514,2	123195,8
1050	30/06/2019 00.00	0000007384	18/09/2019 00.00	31/07/2019 00.00	49 0265	MODULI CONTINUI PADOVA S.r.l.	2019-07694	0000102664	29,2	1430,8
184	12/09/2019 00.00	0000104152	18/09/2019 00.00	12/09/2019 00.00	6 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000104151	3642,76	21856,56
7100000098	11/09/2019 00.00	0000104160	18/09/2019 00.00	11/09/2019 00.00	7 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000104159	95610,5	669273,5
1060000195	12/09/2019 00.00	0000104163	18/09/2019 00.00	12/09/2019 00.00	6 1359	SALT - Tronco Autocisa (A15)		0000104162	137,68	826,08
1900207	10/09/2019 00.00	0000104171	18/09/2019 00.00	10/09/2019 00.00	8 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000104170	810,48	6483,84
1000000239	13/09/2019 00.00	0000104184	18/09/2019 00.00	13/09/2019 00.00	5 0137	SALT - Tronco Ligure Toscano (A12)		0000104182	514,7	2573,5
2519203722	13/09/2019 00.00	0000104187	18/09/2019 00.00	13/09/2019 00.00	5 0006	AUTOSTRADE PER L'ITALIA		0000104186	450104,36	2250521,8
1,91902E+11	22/08/2019 00.00	0000104222	18/09/2019 00.00	23/09/2019 00.00	-5 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000103586	4595,25	-22976,25
11	26/08/2019 00.00	0000104223	18/09/2019 00.00	26/09/2019 00.00	-8 1543	FRANZOLIN FILIPPO	2019-01403	0000103876	2789,57	-22316,56
116001	20/08/2019 00.00	0000104224	18/09/2019 00.00	30/09/2019 00.00	-12 0457	DELTA GAMMA INGEGNERIA	2018-17150	0000103856	3687,36	-44248,32
1,91902E+11	22/08/2019 00.00	0000104225	18/09/2019 00.00	23/09/2019 00.00	-5 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000103587	1441,68	-7208,4
1,91902E+11	22/08/2019 00.00	0000104226	18/09/2019 00.00	23/09/2019 00.00	-5 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000103588	155,97	-779,85
27375	01/08/2019 00.00	0000104227	18/09/2019 00.00	30/09/2019 00.00	-12 1548	E. S.A. ELECCOMP SERVIZI ASCENSORI S.R.L..	2019-02122	0000103267	5944,8	-71337,6
193	26/07/2019 00.00	0000104228	18/09/2019 00.00	26/08/2019 00.00	23 0371	CONTROL CARD SRL	2019-01231	0000103208	3604,92	82913,16
192	26/07/2019 00.00	0000104229	18/09/2019 00.00	26/08/2019 00.00	23 0371	CONTROL CARD SRL	2019-01231	0000103207	5988	137724
195	26/07/2019 00.00	0000104230	18/09/2019 00.00	26/08/2019 00.00	23 0371	CONTROL CARD SRL	2019-06150	0000103241	5421,46	124693,58
5309	31/07/2019 00.00	0000104231	18/09/2019 00.00	31/08/2019 00.00	18 0948	LAVI Trevigiana S.r.l.	2018-06964	0000103358	13593,22	244677,96
191	26/07/2019 00.00	0000104232	18/09/2019 00.00	26/08/2019 00.00	23 0371	CONTROL CARD SRL	2019-01231	0000103206	12965,7	298211,1
5750846239	13/08/2019 00.00	0000104233	18/09/2019 00.00	23/09/2019 00.00	-5 0487	EDISON ENERGIA S.P.A.	2019-07160	0000103443	385889,4	-1929447
1157	31/12/2018 00.00	0000104234	18/09/2019 00.00	31/01/2019 00.00	230 1340	AUTOFFICINA ASTRA S.N.C.	2017-09319	0000096439	10500	2415000
2319	28/08/2019 00.00	0000104235	18/09/2019 00.00	28/09/2019 00.00	-10 1473	POLPOMIMO di Alessandro Capomolla	2018-09579	0000103858	1904	-19040
1719	17/07/2019 00.00	0000104236	18/09/2019 00.00	17/08/2019 00.00	32 1473	POLPOMIMO di Alessandro Capomolla	2018-09579	0000103857	3544	113408
96	31/08/2019 00.00	0000104237	18/09/2019 00.00	30/09/2019 00.00	-12 1545	VIA VIRTUOSA S.r.l.s.	2019-02203	0000103912	4644	-55728
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14093894	09/08/2019 00.00	0000104239	18/09/2019 00.00	06/09/2019 00.00	12 1715	VERITAS SPA		0000103433	140,16	1681,92
5263	06/09/2019 00.00	0000104240	18/09/2019 00.00	06/09/2019 00.00	12 0838	AON HEWITT RISK & CONSULTING S.R.L.	2019-04842	0000103905	944	11328
-52399	26/05/2010 00.00	0000104241	18/09/2019 00.00	31/07/2019 00.00	49 0672	E.ON Energia S.p.A.		0000007384	3727,5	182647,5
1000000271	12/09/2019 00.00	0000104346	18/09/2019 00.00	12/09/2019 00.00	6 1484	AUTOVIA PADANA S.P.A.		0000104185	2871,3	17227,8
3004	13/08/2019 00.00	0000007385	19/09/2019 00.00	13/10/2019 00.00	-24 0304	CIVIS SPA	2017-18359	0000103444	42593,44	-1022242,56
6443	25/07/2019 00.00	0000007387	19/09/2019 00.00	31/08/2019 00.00	19 0747	SITRADE ITALIA S.p.A.	2019-08974	0000103330	1220	23180
7335	29/08/2019 00.00	0000007387	19/09/2019 00.00	29/09/2019 00.00	-10 0747	SITRADE ITALIA S.p.A.	2019-08974	0000104104	18	-180
29411	21/08/2019 00.00	0000007389	19/09/2019 00.00	30/09/2019 00.00	-11 1491	ACS DATA SYSTEMS S.P.A.	2019-09726	0000103753	8292	-91212
29358	16/08/2019 00.00	0000007390	19/09/2019 00.00	30/09/2019 00.00	-11 1491	ACS DATA SYSTEMS S.P.A.	2019-09726	0000103572	59474	-654214
1369	25/07/2019 00.00	0000007391	19/09/2019 00.00	10/09/2019 00.00	9 0320	TINET SRL	2019-09235	0000103845	25100	225900
14	02/08/2019 00.00	0000007392	19/09/2019 00.00	02/09/2019 00.00	17 1604	ENERGO JOB SOCIETA' COOPERATIVA ONLUS		0000104219	11722	199274
1	13/09/2019 00.00	0000007392	19/09/2019 00.00	13/10/2019 00.00	-24 1604	ENERGO JOB SOCIETA' COOPERATIVA ONLUS		0000104220	11722	-281328
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27411210	11/09/2019 00.00	0000007393	19/09/2019 00.00	11/09/2019 00.00	8 0991	AUTO 4R SRL		0000104156	21934,42	175475,36
6436	31/07/2019 00.00	0000104208	19/09/2019 00.00	30/09/2019 00.00	-11 0110	B.T.V. S.P.A.	2017-18359	0000103394	29338,06	-322718,66
61	13/09/2019 00.00	0000104214	19/09/2019 00.00	13/09/2019 00.00	6 0005	AUTOVIE VENETE S.P.A.		0000104213	382836,54	2297019,24
1100000320	17/09/2019 00.00	0000104246	19/09/2019 00.00	17/09/2019 00.00	2 0947	STRADA DEI PARCHI SPA		0000104244	53,06	106,12
28	05/09/2019 00.00	0000104247	19/09/2019 00.00	05/09/2019 00.00	14 1522	CAZZAGON FRANCESCO	2018-18506	0000103878	3773,4	52827,6
7100000056	10/07/2019 00.00	0000104248	19/09/2019 00.00	08/09/2019 00.00	11 1161	A4 MOBILITY SRL	2017-08344	0000102673	46329,5	509624,5
19001619	12/07/2019 00.00	0000104249	19/09/2019 00.00	12/08/2019 00.00	38 0024	SIGMA S.P.A.	2017-08344	0000102786	30886,32	1173680,16
243	04/06/2010 00.00	0000104250	19/09/2019 00.00	25/07/2019 00.00	56 0815	RG IMPIANTI SRL		0000007391	12516	700896
74	08/06/2010 00.00	0000104252	19/09/2019 00.00	16/10/2019 00.00	-27 0143	CITELUM SA		0000007389	4112	-111024
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401087	31/07/2019 00.00	0000104254	19/09/2019 00.00	31/08/2019 00.00	19 0098	ALPITEL SPA	2019-03277	0000103219	3200	60800
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7100000053	01/07/2019 00.00	0000104256	19/09/2019 00.00	30/09/2019 00.00	-11 1161	A4 MOBILITY SRL	2019-06148	0000102327	3000	-33000
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21	02/09/2019 00.00	0000104543	19/09/2019 00.00	02/10/2019 00.00	-13 1415	P.E.D.*CHIM del per.ind. Stefano Barina	2018-09448	0000104068	3243	-42159
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5045	28/08/2019 00.00	0000104571	23/09/2019 00.00	28/09/2019 00.00	-5 2094	TONIOLO TOMMASO	2018-00680	0000103885	359,69	-1798,45

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131	02/09/2019 00.00	0000104575	23/09/2019 00.00	02/10/2019 00.00	-9 0044	BIAGINI ALFREDO	2018-14928 0000103877	16032	-144288
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174	06/08/2019 00.00	0000104567	24/09/2019 00.00	06/08/2019 00.00	49 1029	CLARIZIA ANGELO	2012-02566 0000103810	7374,72	361361,28
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1068	10/09/2019 00.00	0000007400	25/09/2019 00.00	31/10/2019 00.00	-36 1266	CAF INTERREGIONALE DIP. SRL	0000104167	345,6	-12441,6
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2190	26/08/2019 00.00	0000007403	25/09/2019 00.00	26/09/2019 00.00	-1 0904	KIT UFFICIO SNC	2015-08716 0000103924	46	-46
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31	24/07/2019 00.00	0000007404	25/09/2019 00.00	24/08/2019 00.00	32 0182	RODECO	2019-08363 0000103256	24047,54	769521,28
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10165	08/06/2010 00.00	0000104587	25/09/2019 00.00	17/11/2018 00.00	312 0946	SATAP A21 SPA	0000007403	479,31	149544,72
636	29/08/2019 00.00	0000007406	26/09/2019 00.00	29/09/2019 00.00	-3 0628	T.NET SPA	2018-18575 0000104431	76035,78	-228107,34
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3	01/06/2010 00.00	0000104583	26/09/2019 00.00	17/11/2019 00.00	-52 1266	CAF INTERREGIONALE DIP. SRL	0000007408	182,14	-9471,28
49	31/05/2010 00.00	0000104584	26/09/2019 00.00	04/01/2019 00.00	265 0377	S.R.ESSO GIROTTO E SOPPELSA SNC	0000007407	905,64	239994,6
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586	20/09/2019 00.00	0000007410	27/09/2019 00.00	31/10/2019 00.00	-34 1608	SAFE SRL	0000104494	16500	-561000
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75	28/08/2019 00.00	0000007413	27/09/2019 00.00	27/09/2019 00.00	0 0859	STUDIO MARTINI INGEGNERIA S.R.L.	2019-09731 0000103911	78000	0
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416	05/09/2019 00.00	0000104616	30/09/2019 00.00	31/10/2019 00.00	-31 1554	COMPUTER SOLUTIONS S.p.A.	2019-03295 0000104135	1440	-44640
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246	24/01/2019 00.00	0000104620	30/09/2019 00.00	31/03/2019 00.00	183 0904	KIT UFFICIO SNC	2015-14990 0000097050	340,12	62241,96
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17/09/2019 00.00 0000104622 30/09/2019 00.00 31/10/2019 00.00

-31 1266 CAF INTERREGIONALE DIP. SRL

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**INDICE TEMPESTIVITA' DEI PAGAMENTI: -10,34**