

pnumdoc	pnalldoc	pndatdoc	serial	datreg	datasca	giornieffe	codcon	andescr	codcom	serrif	importofat	importopon
148472		06/02/2018 00.00	0000097412	02/01/2019 00.00	06/02/2018 00.00	330	1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA		0000084384	0,48	158,4
148473		06/02/2018 00.00	0000097412	02/01/2019 00.00	06/03/2018 00.00	302	1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA		0000084385	0,66	199,32
145752		06/02/2018 00.00	0000097412	02/01/2019 00.00	06/03/2018 00.00	302	1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA		0000084389	5,38	1624,76
242744		01/03/2018 00.00	0000097412	02/01/2019 00.00	28/03/2018 00.00	280	1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA		0000084390	20,8	5824
292562		05/03/2018 00.00	0000097412	02/01/2019 00.00	05/04/2018 00.00	272	1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA		0000084464	4,64	1262,08
1163306		02/10/2018 00.00	0000097412	02/01/2019 00.00	02/11/2018 00.00	61	1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA		0000094088	15,58	950,38
1287404		28/11/2018 00.00	0000097412	02/01/2019 00.00	28/12/2018 00.00	5	1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA		0000094586	4,34	21,7
80588		11/12/2018 00.00	0000095513	08/01/2019 00.00	10/01/2019 00.00	-2	0276	UTILITA' SRL	2017-17833	0000095018	256620,72	-513241,44
1010007406		31/10/2018 00.00	0000095514	08/01/2019 00.00	30/11/2018 00.00	39	1715	VERITAS SPA		0000094090	123,96	4834,44
13634057		03/12/2018 00.00	0000095515	08/01/2019 00.00	31/12/2018 00.00	8	1715	VERITAS SPA		0000095032	124,1	992,8
1010008238		30/11/2018 00.00	0000095516	08/01/2019 00.00	30/12/2018 00.00	9	1715	VERITAS SPA		0000095031	123,96	1115,64
13581292		19/11/2018 00.00	0000095517	08/01/2019 00.00	19/12/2018 00.00	20	1715	VERITAS SPA		0000094543	2601,04	52020,8
550133		30/11/2018 00.00	0000006842	09/01/2019 00.00	30/12/2018 00.00	10	0892	KUWAIT PETROLEUM ITALIA SPA		0000094704	19301,2	193012
2973		30/11/2018 00.00	0000006842	09/01/2019 00.00	30/12/2018 00.00	10	0892	KUWAIT PETROLEUM ITALIA SPA		0000094705	1585,12	15851,2
2975		30/11/2018 00.00	0000006842	09/01/2019 00.00	30/12/2018 00.00	10	0892	KUWAIT PETROLEUM ITALIA SPA		0000094707	752,56	7525,6
536		13/12/2018 00.00	0000006843	09/01/2019 00.00	23/12/2018 00.00	17	0815	RG IMPIANTI SRL	2018-07961	0000095096	72001,36	1224023,12
57		06/12/2018 00.00	0000006844	09/01/2019 00.00	06/01/2019 00.00	3	0859	STUDIO MARTINI INGEGNERIA S.R.L.	2018-14625	0000095104	62400	187200
1467481		19/01/2018 00.00	0000006849	09/01/2019 00.00	19/02/2018 00.00	324	0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000082519	66,6	21578,4
1467480		19/01/2018 00.00	0000006849	09/01/2019 00.00	19/02/2018 00.00	324	0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000082524	66,6	21578,4
1467505		19/01/2018 00.00	0000006849	09/01/2019 00.00	09/04/2018 00.00	275	0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000082529	133,2	36630
1467504		19/01/2018 00.00	0000006849	09/01/2019 00.00	09/04/2018 00.00	275	0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000082534	133,2	36630
2307465		20/12/2018 00.00	0000006849	09/01/2019 00.00	20/01/2019 00.00	-11	0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000095525	66,6	-732,6
2307463		20/12/2018 00.00	0000006849	09/01/2019 00.00	20/01/2019 00.00	-11	0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000095526	133,2	-1465,2
2307466		20/12/2018 00.00	0000006849	09/01/2019 00.00	20/01/2019 00.00	-11	0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000095531	66,6	-732,6
2307464		20/12/2018 00.00	0000006849	09/01/2019 00.00	31/01/2019 00.00	-22	0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000095532	133,2	-2930,4
327		14/12/2018 00.00	0000095465	09/01/2019 00.00	23/12/2018 00.00	17	0317	GEMMO S.P.A.	2018-07961	0000095097	43326,84	736556,28
8101015608		20/11/2018 00.00	0000095488	09/01/2019 00.00	20/12/2018 00.00	20	1856	RFI RETE FERROVIARIA ITALIANA SPA	2018-11914	0000095105	8120,46	162409,2
1,81902E+11		27/11/2018 00.00	0000095518	09/01/2019 00.00	27/12/2018 00.00	13	1539	ESTRA ENERGIE S.R.L.	2019-08174	0000095019	5733,56	74536,28
1,81902E+11		27/11/2018 00.00	0000095519	09/01/2019 00.00	27/12/2018 00.00	13	1539	ESTRA ENERGIE S.R.L.	2019-08174	0000095020	60,54	787,02
1,81902E+11		27/11/2018 00.00	0000095520	09/01/2019 00.00	27/12/2018 00.00	13	1539	ESTRA ENERGIE S.R.L.	2019-08174	0000095021	2957,26	38444,38
1,81902E+11		27/11/2018 00.00	0000095533	09/01/2019 00.00	27/12/2018 00.00	13	1539	ESTRA ENERGIE S.R.L.	2019-08174	0000095022	237,48	3087,24
7,11801E+11		22/11/2018 00.00	0000095534	09/01/2019 00.00	19/12/2018 00.00	21	2048	ACEGAS APS		0000094701	484,38	10171,98
3103		06/05/2010 00.00	0000095535	09/01/2019 00.00	30/12/2018 00.00	10	0286	ALDEBRA S.p.A.		0000006842	8481,76	84817,6
550135		30/11/2018 00.00	0000095536	09/01/2019 00.00	30/12/2018 00.00	10	0892	KUWAIT PETROLEUM ITALIA SPA		0000094737	9130,04	91300,4
184		31/03/2010 00.00	0000095537	09/01/2019 00.00	23/12/2018 00.00	17	2057	S.A.N.T.I. DI ZEGNA		0000006843	57664,1	980289,7
2849		08/10/2018 00.00	0000095538	09/01/2019 00.00	10/01/2019 00.00	-1	0904	KIT UFFICIO SNC	2015-08716	0000092633	136	-136
6148		23/04/2010 00.00	0000095539	09/01/2019 00.00	02/11/2018 00.00	68	1538	GOLMAR S.R.L.		0000006844	31166	2119288
11		31/10/2018 00.00	0000095540	09/01/2019 00.00	30/11/2018 00.00	40	0132	BS CONSULTING SRL UNIPERSONALE	2018-09183	0000093870	9000	360000
384138		14/12/2018 00.00	0000097117	09/01/2019 00.00	14/01/2019 00.00	-5	0368	INTESA SANPAOLO SPA		0000095645	150	-750
2150312		30/11/2018 00.00	0000006850	10/01/2019 00.00	30/01/2019 00.00	-20	0144	MAGGIOLI S.P.A.	2018-18092	0000095050	468	-9360
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3530		29/11/2018 00.00	0000006851	10/01/2019 00.00	29/12/2018 00.00	12	0316	SIKURA S.r.l.	2018-16510	0000094546	5940	71280
7100000079		14/11/2018 00.00	0000095873	10/01/2019 00.00	13/01/2019 00.00	-3	1161	A4 MOBILITY SRL	2017-08344	0000094158	44919,38	-134758,14
754		26/11/2018 00.00	0000095874	10/01/2019 00.00	26/12/2018 00.00	15	0983	Si.Ma.T. S.r.l.	2018-13038	0000094545	10200	153000
18002371		30/11/2018 00.00	0000095875	10/01/2019 00.00	30/12/2018 00.00	11	0024	SIGMA S.P.A.	2017-08344	0000094868	32255,16	354806,76
18002370		30/11/2018 00.00	0000095876	10/01/2019 00.00	30/12/2018 00.00	11	0024	SIGMA S.P.A.	2017-08344	0000094867	3126,24	34388,64
18002373		30/11/2018 00.00	0000095877	10/01/2019 00.00	30/12/2018 00.00	11	0024	SIGMA S.P.A.	2017-08344	0000094869	29946,26	329408,86
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4739277		06/12/2018 00.00	0000095880	10/01/2019 00.00	06/01/2019 00.00	4	1542	NATIONAL PEN PROMOTIONAL		0000095190	1111,98	4447,92
581		31/10/2018 00.00	0000095881	10/01/2019 00.00	30/11/2018 00.00	41	0590	ETA-RO LAVORAZIONE CARTA IN ROTOLI S.P.A.	2016-12928	0000094595	6880,02	282080,82
613		26/11/2018 00.00	0000095882	10/01/2019 00.00	26/12/2018 00.00	15	0590	ETA-RO LAVORAZIONE CARTA IN ROTOLI S.P.A.	2016-12928	0000094399	4113,82	61707,3
22005010		17/12/2018 00.00	0000006859	14/01/2019 00.00	17/01/2019 00.00	-3	0349	ANAS SPA		0000095719	992	-2976
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807903		04/09/2018 00.00	0000095884	17/01/2019 00.00	31/12/2018 00.00	17	1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000090972	9771,52	166115,84
804106		03/05/2018 00.00	0000095885	17/01/2019 00.00	03/12/2018 00.00	45	1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000090027	65633,1	2953489,5

805594	31/05/2018 00.00	0000095886	17/01/2019 00.00	31/12/2018 00.00	17 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000088484	65603,1	1115252,7
805593	31/05/2018 00.00	0000095887	17/01/2019 00.00	31/12/2018 00.00	17 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000088483	65603,1	1115252,7
805595	31/05/2018 00.00	0000095888	17/01/2019 00.00	31/12/2018 00.00	17 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000088485	65633,1	1115762,7
805596	31/05/2018 00.00	0000095889	17/01/2019 00.00	31/12/2018 00.00	17 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000088488	65633,1	1115762,7
805597	31/05/2018 00.00	0000095890	17/01/2019 00.00	31/12/2018 00.00	17 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000088489	65603,1	1115252,7
805598	31/05/2018 00.00	0000095891	17/01/2019 00.00	31/12/2018 00.00	17 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000088490	65633,1	1115762,7
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61	05/12/2018 00.00	0000006873	18/01/2019 00.00	05/01/2019 00.00	13 1509	IMPERTEK S.R.L.S. UNIPERSONALE	2018-15809	0000094870	38000	494000
2974	30/11/2018 00.00	0000006874	18/01/2019 00.00	30/12/2018 00.00	19 0892	KUWAIT PETROLEUM ITALIA SPA		0000094709	707,06	13434,14
550134	30/11/2018 00.00	0000006874	18/01/2019 00.00	30/12/2018 00.00	19 0892	KUWAIT PETROLEUM ITALIA SPA		0000095413	6330,66	120282,54
3001	08/11/2018 00.00	0000006875	18/01/2019 00.00	08/12/2018 00.00	41 1333	LA OGNI PRATICA S.R.L.	2018-12615	0000095194	295,2	12103,2
166	30/11/2018 00.00	0000006876	18/01/2019 00.00	30/11/2018 00.00	49 1231	SIOSS SRL	2016-03511	0000095408	366850,12	17975655,88
271	26/11/2018 00.00	0000095935	18/01/2019 00.00	26/12/2018 00.00	23 1103	VENETA SICUREZZA E SEGNALETICA STRADALE	2016-03511	0000095409	99633,14	2291562,22
13645608	21/12/2018 00.00	0000095961	18/01/2019 00.00	18/01/2019 00.00	0 1715	VERITAS SPA		0000095381	2968,14	0
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6,00005E+11	12/12/2018 00.00	0000095964	18/01/2019 00.00	09/01/2019 00.00	9 1715	VERITAS SPA		0000095379	121,42	1092,78
6,00005E+11	12/12/2018 00.00	0000095965	18/01/2019 00.00	09/01/2019 00.00	9 1715	VERITAS SPA		0000095377	40,26	362,34
4	10/12/2018 00.00	0000095968	18/01/2019 00.00	10/01/2019 00.00	8 1182	BERGONZINI MAURO	2018-15891	0000094866	534,4	4275,2
52	20/12/2018 00.00	0000095969	18/01/2019 00.00	20/01/2019 00.00	-2 0552	COGNOLATO MARIO	2018-02992	0000095471	2800	-5600
1	07/01/2019 00.00	0000095970	18/01/2019 00.00	07/02/2019 00.00	-20 1329	CERON RENZO		0000095482	3780	-75600
1921	31/10/2018 00.00	0000096173	18/01/2019 00.00	30/11/2018 00.00	49 1266	CAF INTERREGIONALE DIP. SRL	2019-00488	0000095931	587,2	28772,8
6,00005E+11	12/12/2018 00.00	0000096175	18/01/2019 00.00	09/01/2019 00.00	9 1715	VERITAS SPA		0000095378	74,28	668,52
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22000101	15/01/2019 00.00	0000006877	21/01/2019 00.00	31/01/2019 00.00	-10 0349	ANAS SPA		0000095953	2033556,52	-20335565,2
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116	20/12/2018 00.00	0000095951	21/01/2019 00.00	20/01/2019 00.00	1 0457	DELTAGAMMA INGEGNERIA	2018-17150	0000095543	5200	5200
116	20/12/2018 00.00	0000097104	21/01/2019 00.00	20/12/2018 00.00	32 0457	DELTAGAMMA INGEGNERIA	2018-17150	0000095543	5200	166400
4657	21/12/2018 00.00	0000006880	22/01/2019 00.00	21/01/2019 00.00	1 0910	VEGA FORMAZIONE SRL	2018-19353	0000095581	12000	12000
9	20/07/2018 00.00	0000006881	22/01/2019 00.00	20/08/2018 00.00	155 0402	C.E.B. PLAST DI BERNARDI	2018-13220	0000093073	1416,64	219579,2
3763	13/12/2018 00.00	0000006882	22/01/2019 00.00	28/02/2019 00.00	-37 0316	SIKURA S.r.l.	2018-14851	0000095106	117	-4329
3896	27/12/2018 00.00	0000006882	22/01/2019 00.00	28/02/2019 00.00	-37 0316	SIKURA S.r.l.	2018-18504	0000095459	7259	-268583
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7279	27/12/2018 00.00	0000096178	22/01/2019 00.00	31/01/2019 00.00	-9 1510	P.M.G. SRL	2018-15695	0000095398	74,4	-669,6
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559	07/12/2018 00.00	0000096183	22/01/2019 00.00	07/01/2019 00.00	15 0713	RT SISTEM SNC	2015-08711	0000095453	86,08	1291,2
2135114	31/08/2018 00.00	0000096185	22/01/2019 00.00	30/09/2018 00.00	114 0144	MAGGIOLI S.P.A.	2018-12010	0000095554	144	16416
2145695	31/10/2018 00.00	0000096186	22/01/2019 00.00	30/11/2018 00.00	53 0144	MAGGIOLI S.P.A.	2018-13363	0000095556	288	15264
2018204	31/10/2018 00.00	0000096187	22/01/2019 00.00	30/11/2018 00.00	53 1512	I.&S.T. INTEGRAZIONI E SISTEMI TELEMATICI SRL	2017-09747	0000094890	690,94	36619,82
73	10/05/2010 00.00	0000096188	22/01/2019 00.00	28/02/2019 00.00	-37 0962	NOMOS APPALTI SRL		0000006882	3629,5	-134291,5
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1,81903E+11	21/12/2018 00.00	0000096190	22/01/2019 00.00	21/01/2019 00.00	1 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000095548	13908,68	13908,68
1,81903E+11	21/12/2018 00.00	0000096191	22/01/2019 00.00	21/01/2019 00.00	1 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000095550	1731,82	1731,82
1,81903E+11	21/12/2018 00.00	0000096192	22/01/2019 00.00	21/01/2019 00.00	1 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000095547	877,76	877,76
1,81903E+11	21/12/2018 00.00	0000096193	22/01/2019 00.00	21/01/2019 00.00	1 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000095549	58,58	58,58
800275920	06/04/2018 00.00	0000096194	22/01/2019 00.00	02/07/2018 00.00	204 1314	TIM S.P.A.		0000095661	367,8	75031,2
1456	18/12/2018 00.00	0000096195	22/01/2019 00.00	18/01/2019 00.00	4 0694	FONDAZIONE INGEGNERI VENEZIANI	2018-01221	0000095718	4000	16000
812124	11/12/2018 00.00	0000096196	22/01/2019 00.00	11/01/2019 00.00	11 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000095176	8860,4	97464,4
490	30/11/2018 00.00	0000096197	22/01/2019 00.00	30/12/2018 00.00	23 0038	CALZAVARA DANIELE E NEREO SNC	2018-01615	0000095048	334,26	7687,98

755	26/11/2018 00.00	0000096198	22/01/2019 00.00	31/12/2018 00.00	22 0983	Si.Ma.T. S.r.l.	2018-17347	0000095175	1200	26400
4	03/01/2019 00.00	0000096220	22/01/2019 00.00	03/02/2019 00.00	-12 0305	BARILLARI GIANNI	2018-05198	0000095867	4916,48	-58997,76
218	30/11/2018 00.00	0000006888	23/01/2019 00.00	30/12/2018 00.00	24 0828	GEOFORMULA S.R.L.	2017-10134	0000094945	4869	116856
480	21/12/2018 00.00	0000006889	23/01/2019 00.00	21/01/2019 00.00	2 0604	IKON SRL	2017-18226	0000095387	2100	4200
182	11/12/2018 00.00	0000006890	23/01/2019 00.00	11/01/2019 00.00	12 0361	STEAM S.R.L.	2017-13955	0000094874	4992	59904
1000001563	27/11/2018 00.00	0000096204	23/01/2019 00.00	31/01/2019 00.00	-8 0073	SINELEC S.p.A.	2016-02963	0000095723	11439,78	-91518,24
1000001562	27/11/2018 00.00	0000096205	23/01/2019 00.00	31/01/2019 00.00	-8 0073	SINELEC S.p.A.	2016-02963	0000095722	9928,1	-79424,8
6754	31/12/2018 00.00	0000096206	23/01/2019 00.00	28/02/2019 00.00	-36 0663	EURO&PROMOS FM SPA	2016-05811	0000095702	104924,26	-3777273,36
16055	27/12/2018 00.00	0000096207	23/01/2019 00.00	31/01/2019 00.00	-8 1360	VAR GROUP S.P.A.	2018-03258	0000095390	29503,12	-236024,96
55	14/05/2010 00.00	0000096208	23/01/2019 00.00	15/10/2018 00.00	100 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SF		0000006888	2400,5	240050
2018330574	29/11/2018 00.00	0000096209	23/01/2019 00.00	30/12/2018 00.00	24 0928	AUTOSTRADA TECH S.P.A.	2016-02963	0000095721	192310,98	4615463,52
1986	31/12/2018 00.00	0000096210	23/01/2019 00.00	31/01/2019 00.00	-8 1436	SERVINTEK S.R.L.	2018-03427	0000095585	2616	-20928
56	14/05/2010 00.00	0000096212	23/01/2019 00.00	09/11/2018 00.00	75 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SF		0000006890	2462	184650
868694	24/12/2018 00.00	0000096213	23/01/2019 00.00	31/01/2019 00.00	-8 0286	ALDEBRA S.p.A.	2018-16666	0000095414	5000	-40000
2951	27/12/2018 00.00	0000096214	23/01/2019 00.00	28/02/2019 00.00	-36 0568	UTENSILMAC SRL	2015-08714	0000095415	679,1	-24447,6
4366	22/12/2018 00.00	0000096215	23/01/2019 00.00	31/01/2019 00.00	-8 1680	SCP S.R.L.	2018-05495	0000095446	1137,5	-9100
4367	22/12/2018 00.00	0000096216	23/01/2019 00.00	31/01/2019 00.00	-8 1680	SCP S.R.L.	2018-18031	0000095445	6699	-53592
2016061	13/12/2018 00.00	0000096217	23/01/2019 00.00	13/01/2019 00.00	10 0655	SME S.p.A.	2015-08715	0000095580	95,98	959,8
2015973	12/12/2018 00.00	0000096218	23/01/2019 00.00	12/01/2019 00.00	11 0655	SME S.p.A.	2015-08715	0000095452	141,56	1557,16
32	29/11/2018 00.00	0000096221	23/01/2019 00.00	29/12/2018 00.00	25 1415	P.E.D.*CHIM del per.ind. Stefano Barina	2018-09448	0000095179	3243	81075
1060000296	03/12/2018 00.00	0000097692	24/01/2019 00.00	03/12/2018 00.00	52 1359	SALT - Tronco Autocisa (A15)		0000096292	107,66	5598,32
1000000291	31/12/2018 00.00	0000096342	25/01/2019 00.00	31/12/2018 00.00	25 0351	AUTOSTRADA DEI FIORI SPA A10		0000096341	913,92	22848
2018204754	31/12/2018 00.00	0000096538	25/01/2019 00.00	31/12/2018 00.00	25 0006	AUTOSTRADA PER L'ITALIA		0000096536	419935,56	10498389
0	28/01/2019 00.00	0000096488	28/01/2019 00.00	28/02/2019 00.00	-31 1550	PACCIANI MICHELE		0000096418	2896,08	-89778,48
2175156	13/11/2018 00.00	0000096489	28/01/2019 00.00	01/02/2019 00.00	-4 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000094373	20120,56	-80482,24
2174192	13/11/2018 00.00	0000096490	28/01/2019 00.00	01/02/2019 00.00	-4 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000094370	1140	-4560
2181920	13/11/2018 00.00	0000096491	28/01/2019 00.00	01/02/2019 00.00	-4 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000094371	3164,76	-12659,04
22000152	16/01/2019 00.00	0000096492	28/01/2019 00.00	31/01/2019 00.00	-3 0349	ANAS SPA		0000095927	2033556,52	-6100669,56
22000158	16/01/2019 00.00	0000096493	28/01/2019 00.00	31/01/2019 00.00	-3 0349	ANAS SPA		0000095928	167500,28	-502500,84
1487	31/12/2018 00.00	0000006892	29/01/2019 00.00	07/02/2019 00.00	-9 0565	ADRIASTRADE SRL	2016-04551	0000095994	281379,1	-2532411,9
20180130	07/12/2018 00.00	0000006893	29/01/2019 00.00	07/01/2019 00.00	22 0345	INTERCOM LEITNER-SRL	2018-16677	0000095764	18392	404624
1	07/01/2019 00.00	0000096427	29/01/2019 00.00	07/02/2019 00.00	-9 0929	IMPRESA COLETTI S.R.L.	2016-04551	0000095995	187586,08	-1688274,72
642741	31/12/2018 00.00	0000096495	29/01/2019 00.00	31/01/2019 00.00	-2 0892	KUWAIT PETROLEUM ITALIA SPA		0000095742	10806,96	-21613,92
13649912	27/12/2018 00.00	0000096496	29/01/2019 00.00	27/01/2019 00.00	2 1715	VERITAS SPA		0000095904	2191,65	4383,3
5891	27/12/2018 00.00	0000096497	29/01/2019 00.00	27/01/2019 00.00	2 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313	0000095940	5004,36	10008,72
869	20/12/2018 00.00	0000096498	29/01/2019 00.00	18/02/2019 00.00	-20 1241	SIAPAY S.R.L.		0000095551	5079,94	-101598,8
3036	10/10/2018 00.00	0000096499	29/01/2019 00.00	31/12/2018 00.00	29 0316	SIKURA S.r.l.		0000095107	138,6	4019,4
341	31/12/2018 00.00	0000096500	29/01/2019 00.00	31/01/2019 00.00	-2 0404	BRUSSI COSTRUZIONI	2017-18197	0000095942	332212	-664424
20	30/11/2018 00.00	0000096504	29/01/2019 00.00	30/12/2018 00.00	30 1411	ALKA ITALIA SRL	2018-00458	0000094895	21522,8	645684
905	27/12/2018 00.00	0000096505	29/01/2019 00.00	25/02/2019 00.00	-27 1241	SIAPAY S.R.L.		0000095552	4593,38	-124021,26
965	28/12/2018 00.00	0000096506	29/01/2019 00.00	26/02/2019 00.00	-28 1241	SIAPAY S.R.L.		0000095553	3896,18	-109093,04
6862	28/12/2018 00.00	0000096507	29/01/2019 00.00	28/01/2019 00.00	1 1445	ARPAV	2018-02270	0000095462	7500	7500
2021	28/12/2018 00.00	0000096508	29/01/2019 00.00	28/02/2019 00.00	-30 0510	CHELAB S.R.L	2017-17927	0000095461	1436,5	-43095
401091	31/12/2018 00.00	0000096509	29/01/2019 00.00	31/01/2019 00.00	-2 0098	ALPITEL SPA	2018-15186	0000095454	3200	-6400
401047	21/12/2018 00.00	0000096510	29/01/2019 00.00	31/01/2019 00.00	-2 0098	ALPITEL SPA	2016-12837	0000095399	9600	-19200
401048	21/12/2018 00.00	0000096511	29/01/2019 00.00	31/01/2019 00.00	-2 0098	ALPITEL SPA	2016-12839	0000095388	6400	-12800
375	10/12/2018 00.00	0000096512	29/01/2019 00.00	10/12/2018 00.00	50 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000095448	44,36	2218
2139746	30/09/2018 00.00	0000096513	29/01/2019 00.00	30/10/2018 00.00	91 0144	MAGGIOLI S.P.A.	2018-05379	0000095555	144	13104
1953	31/12/2018 00.00	0000096514	29/01/2019 00.00	31/01/2019 00.00	-2 1436	SERVINTEK S.R.L.	2018-07247	0000096150	19590	-39180
426	31/10/2018 00.00	0000096515	29/01/2019 00.00	30/11/2018 00.00	60 0038	CALZAVARA DANIELE E NEREO SNC	2018-01615	0000095479	241,72	14503,2
1540	31/10/2018 00.00	0000096516	29/01/2019 00.00	30/11/2018 00.00	60 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000093726	417,81	25068,6
1570	07/11/2018 00.00	0000096517	29/01/2019 00.00	07/12/2018 00.00	53 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000093972	382,35	20264,55
1254	19/09/2018 00.00	0000096518	29/01/2019 00.00	19/10/2018 00.00	102 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000093903	376,92	38445,84
868	05/07/2018 00.00	0000096519	29/01/2019 00.00	05/08/2018 00.00	177 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000093904	404,19	71541,63
1684	05/12/2018 00.00	0000096520	29/01/2019 00.00	05/01/2019 00.00	24 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000094761	278,73	6689,52
1718	14/12/2018 00.00	0000096521	29/01/2019 00.00	14/01/2019 00.00	15 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000095049	376,92	5653,8

1594	14/11/2018 00.00	0000096522	29/01/2019 00.00	14/12/2018 00.00	46 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000093971	371,46	17087,16
18545255	17/12/2018 00.00	0000096523	29/01/2019 00.00	31/01/2019 00.00	-2 0930	LEASE PLAN ITALIA	2017-04428	0000096351	8808	-17616
1141	21/12/2018 00.00	0000006894	30/01/2019 00.00	21/01/2019 00.00	9 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-13318	0000096227	18819,8	169378,2
5	18/01/2019 00.00	0000006895	30/01/2019 00.00	07/02/2019 00.00	-8 0199	SICILVILLE Srl	2017-19247	0000096330	844265,7	-6754125,6
4	22/01/2019 00.00	0000096465	30/01/2019 00.00	07/02/2019 00.00	-8 1054	DE ZOTTIS S.P.A.	2017-19247	0000096331	75925,76	-607406,08
3900000003	31/12/2018 00.00	0000096482	30/01/2019 00.00	31/12/2018 00.00	30 0412	TANGENZIALE ESTERNA SPA		0000096481	100,74	3022,2
1834	22/01/2019 00.00	0000096524	30/01/2019 00.00	22/02/2019 00.00	-23 2056	PERSICO MARIA NOVELLA	2018-07777	0000096454	8608,75	-198001,25
6	14/01/2019 00.00	0000096525	30/01/2019 00.00	18/01/2019 00.00	12 0317	GEMMO S.P.A.	2016-06173	0000096229	16975,44	203705,28
1	14/01/2019 00.00	0000096526	30/01/2019 00.00	07/02/2019 00.00	-8 1054	DE ZOTTIS S.P.A.	2016-03570	0000096332	410775,74	-3286205,92
1579	31/12/2018 00.00	0000096527	30/01/2019 00.00	31/01/2019 00.00	-1 0565	ADRIASTRADE SRL	2017-18197	0000095941	477192,46	-477192,46
2	14/01/2019 00.00	0000096528	30/01/2019 00.00	21/01/2019 00.00	9 0079	DZ GROUP CONSORZIO STABILE SOC. COOP.	2017-17434	0000096152	52589,6	473306,4
1994	31/12/2018 00.00	0000096529	30/01/2019 00.00	31/01/2019 00.00	-1 1655	MCE ELETTRONICA SRL	2018-07762	0000095744	3279,7	-3279,7
71000000110	19/12/2018 00.00	0000096530	30/01/2019 00.00	19/12/2018 00.00	42 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000096501	15485,28	650381,76
2300446	27/12/2018 00.00	0000096531	30/01/2019 00.00	27/01/2019 00.00	3 0144	MAGGIOLI S.P.A.	2018-15163	0000095557	4200	12600
58	17/05/2010 00.00	0000096532	30/01/2019 00.00	13/01/2019 00.00	17 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SF		0000006894	9377,9	159424,3
19000040	14/01/2019 00.00	0000096533	30/01/2019 00.00	28/02/2019 00.00	-29 1751	SISTEMI TERRITORIALI S.P.A.		0000095868	599,1	-17373,9
59	19/05/2010 00.00	0000096534	30/01/2019 00.00	07/02/2019 00.00	-8 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SF		0000006895	920191,46	-7361531,68
4	21/01/2019 00.00	0000096545	30/01/2019 00.00	21/01/2019 00.00	9 0005	AUTOVIE VENETE S.P.A.		0000096543	278552,64	2506973,76
211	12/12/2018 00.00	0000096558	31/01/2019 00.00	12/01/2019 00.00	19 0741	STC MANAGING SRL	2018-17969	0000095745	7261,41	137966,79
1634	22/11/2018 00.00	0000096559	31/01/2019 00.00	22/12/2018 00.00	40 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000094788	379,65	15186
1662	28/11/2018 00.00	0000096560	31/01/2019 00.00	28/12/2018 00.00	34 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000094401	371,46	12629,64
7818005830	31/12/2018 00.00	0000096561	31/01/2019 00.00	28/02/2019 00.00	-28 1169	SERVIZI OSPEDALIERI SPA	2018-00751	0000095704	5960	-166880
15	31/12/2018 00.00	0000096562	31/01/2019 00.00	31/01/2019 00.00	0 0132	BS CONSULTING SRL UNIPERSONALE	2017-19193	0000095703	7500	0
1900002	23/01/2019 00.00	0000096572	31/01/2019 00.00	23/01/2019 00.00	8 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000096571	633,5	5068
400025	25/01/2019 00.00	0000096687	01/02/2019 00.00	25/01/2019 00.00	7 0002	AUT. BRENNERO-MODENA		0000096686	6571,32	45999,24
1060000296	31/12/2018 00.00	0000096689	01/02/2019 00.00	31/12/2018 00.00	32 1365	ADF - Tronco Torino Savona (A6)		0000096688	11,58	370,56
642740	31/12/2018 00.00	0000096962	05/02/2019 00.00	31/01/2019 00.00	5 0892	KUWAIT PETROLEUM ITALIA SPA		0000095724	17981,74	89908,7
642742	31/12/2018 00.00	0000096963	05/02/2019 00.00	31/01/2019 00.00	5 0892	KUWAIT PETROLEUM ITALIA SPA		0000095733	8450,34	42251,7
2018330648	19/12/2018 00.00	0000006900	06/02/2019 00.00	19/01/2019 00.00	18 0928	AUTOSTRADE TECH S.P.A.	2018-03227	0000096339	52301,48	941426,64
-13047	07/04/2010 00.00	0000006901	06/02/2019 00.00	25/11/2018 00.00	73 1314	TIM S.P.A.		0000006900	57,68	4210,64
1436	18/12/2018 00.00	0000006902	06/02/2019 00.00	31/01/2019 00.00	6 0093	OFFICINA CCC DI FERRARESE	2018-17858	0000095737	120	720
-10768	07/04/2010 00.00	0000096973	06/02/2019 00.00	17/02/2019 00.00	-11 1314	TIM S.P.A.		0000006901	77420,22	-851622,42
6,00005E+11	12/09/2018 00.00	0000096974	06/02/2019 00.00	12/10/2018 00.00	117 1715	VERITAS SPA		0000091545	905,64	105959,88
2318000346	28/09/2018 00.00	0000096975	06/02/2019 00.00	28/10/2018 00.00	101 0411	AESYS S.p.A.	2018-04263	0000094137	3300	333300
44834	03/12/2018 00.00	0000096977	06/02/2019 00.00	03/01/2019 00.00	34 0852	EDENRED ITALIA SRL	2018-13876	0000094760	50405,52	1713787,68
1	31/12/2018 00.00	0000096978	06/02/2019 00.00	31/01/2019 00.00	6 1246	DOLCERIE VENEZIANE SRL	2018-18104	0000095872	9611,4	57668,4
220	20/12/2018 00.00	0000096979	06/02/2019 00.00	20/01/2019 00.00	17 0370	ISPER SRL	2018-19115	0000096480	5060	86020
1973	28/12/2018 00.00	0000096980	06/02/2019 00.00	31/01/2019 00.00	6 0178	E.C.I. ELETTRONICA S.R.L.	2015-18259	0000095646	852,6	5115,6
3	20/12/2018 00.00	0000096981	06/02/2019 00.00	19/01/2019 00.00	18 1533	MOVI S.R.L.	2018-18501	0000095391	1511	27198
4	11/01/2019 00.00	0000096982	06/02/2019 00.00	28/02/2019 00.00	-22 1011	L.E.M. S.a.S. di Sanfilippo I. & c	2018-18518	0000096328	9646	-212212
3	11/01/2019 00.00	0000096983	06/02/2019 00.00	28/02/2019 00.00	-22 1011	L.E.M. S.a.S. di Sanfilippo I. & c	2018-18516	0000096327	6398	-140756
466	28/12/2018 00.00	0000096984	06/02/2019 00.00	28/01/2019 00.00	9 0988	DIVITECH SPA	2017-09833	0000095816	280	2520
-19089	07/04/2010 00.00	0000096985	06/02/2019 00.00	06/01/2019 00.00	31 1314	TIM S.P.A.		0000006902	52	1612
548	27/12/2018 00.00	0000096986	06/02/2019 00.00	27/01/2019 00.00	10 0038	CALZAVARA DANIELE E NEREO SNC	2018-01615	0000095706	377,5	3775
1142	21/12/2018 00.00	0000096987	06/02/2019 00.00	21/01/2019 00.00	16 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-08141	0000095738	368	5888
302	28/12/2018 00.00	0000096988	06/02/2019 00.00	28/01/2019 00.00	9 0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	2017-19724	0000095586	3163,54	28471,86
5581	14/12/2018 00.00	0000096989	06/02/2019 00.00	14/02/2019 00.00	-8 0838	AON HEWITT RISK & CONSULTING S.R.L.	2018-06153	0000095188	7311,44	-58491,52
82601	15/11/2017 00.00	0000006903	07/02/2019 00.00	15/12/2017 00.00	419 1160	EUROP ASSISTANCE VAI S.P.A.	2017-09324	0000095815	10690	4479110
18	29/01/2019 00.00	0000006904	07/02/2019 00.00	28/02/2019 00.00	-21 0815	RG IMPIANTI SRL	2016-05832	0000096850	59876,34	-1257403,14
19	29/01/2019 00.00	0000096919	07/02/2019 00.00	28/02/2019 00.00	-21 0811	MIRANO IMPIANTI SRL	2016-05832	0000096852	11975,26	-251480,46
5	28/01/2019 00.00	0000096920	07/02/2019 00.00	28/02/2019 00.00	-21 0015	SO.GE.di.CO srl	2016-05832	0000096851	47901,08	-1005922,68
1	08/01/2019 00.00	0000096938	07/02/2019 00.00	08/02/2019 00.00	-1 1421	GIRARDI CLAUDIO		0000095689	11071,61	-11071,61
2630	17/12/2018 00.00	0000096948	07/02/2019 00.00	17/01/2019 00.00	21 0233	STUDIO LEGALE GIANNI,ORIGONI,GRIPPO,CAPPI	2018-16469	0000095717	13011,85	273248,85
7100000001	14/01/2019 00.00	0000096991	07/02/2019 00.00	14/02/2019 00.00	-7 1161	A4 MOBILITY SRL	2018-11850	0000096456	1742	-12194
565	16/01/2019 00.00	0000096992	07/02/2019 00.00	28/02/2019 00.00	-21 1680	SCP S.R.L.	2018-05495	0000096537	125	-2625
-6554	07/04/2010 00.00	0000096993	07/02/2019 00.00	15/12/2017 00.00	419 1314	TIM S.P.A.		0000006903	39071,4	16370916,6

68738	07/11/2018 00.00	0000096994	07/02/2019 00.00	07/12/2018 00.00	62 1160	EUROP ASSISTANCE VAI S.P.A.	2018-06692	0000095481	21360	1324320
2519200043	21/01/2019 00.00	0000097023	08/02/2019 00.00	21/01/2019 00.00	18 0006	AUTOSTRATE PER L'ITALIA		0000097022	387342,72	6972168,96
4	23/01/2019 00.00	0000006911	11/02/2019 00.00	23/02/2019 00.00	-12 0465	STUDIO SALMASO S.a.s. di Salmaso Piervittorio & C	2018-10382	0000096542	8320	-99840
4	23/01/2019 00.00	0000006912	11/02/2019 00.00	23/02/2019 00.00	-12 0565	ADRIASTRADE SRL	2018-15420	0000096674	602523,04	-7230276,48
20	23/01/2019 00.00	0000097026	11/02/2019 00.00	23/02/2019 00.00	-12 0404	BRUSSI COSTRUZIONI	2018-15420	0000096675	430962,58	-5171550,96
262	09/01/2019 00.00	0000097133	11/02/2019 00.00	09/02/2019 00.00	2 0702	HOTEL PLAZA SPA		0000096433	723,66	1447,32
261	09/01/2019 00.00	0000097134	11/02/2019 00.00	09/02/2019 00.00	2 0702	HOTEL PLAZA SPA		0000096434	723,66	1447,32
260	09/01/2019 00.00	0000097135	11/02/2019 00.00	09/02/2019 00.00	2 0702	HOTEL PLAZA SPA		0000096435	716,85	1433,7
259	09/01/2019 00.00	0000097136	11/02/2019 00.00	09/02/2019 00.00	2 0702	HOTEL PLAZA SPA		0000096436	716,85	1433,7
11172	28/12/2018 00.00	0000097137	11/02/2019 00.00	28/01/2019 00.00	14 0948	LAVI Trevigiana S.r.l.	2018-06964	0000095933	49,84	697,76
10850	19/12/2018 00.00	0000097138	11/02/2019 00.00	19/01/2019 00.00	23 0948	LAVI Trevigiana S.r.l.	2018-18498	0000095932	2824,8	64970,4
336	16/12/2018 00.00	0000097139	11/02/2019 00.00	31/01/2019 00.00	11 1110	TEKNO'S s.r.l.	2018-05486	0000095708	1475	16225
3547	05/03/2010 00.00	0000097140	11/02/2019 00.00	12/08/2018 00.00	183 0953	SIXT ITALY		0000006911	4126	755058
186	04/05/2010 00.00	0000097142	11/02/2019 00.00	23/02/2019 00.00	-12 0351	AUTOSTRADA DEI FIORI SPA A10		0000006912	516742,81	-6200913,72
2019002991	06/02/2019 00.00	0000098212	11/02/2019 00.00	11/02/2019 00.00	0 2007	POSTE ITALIANE S.P.A.		0000097309	96	0
7180	31/12/2018 00.00	0000006916	12/02/2019 00.00	31/01/2019 00.00	12 0663	EURO&PROMOS FM SPA	2016-05811	0000097041	97383,12	1168597,44
23	25/01/2019 00.00	0000006916	12/02/2019 00.00	25/02/2019 00.00	-13 0663	EURO&PROMOS FM SPA	2016-05811	0000097042	97383,12	-1265980,56
1533379	12/02/2018 00.00	0000006919	12/02/2019 00.00	01/06/2018 00.00	256 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-01660	0000084351	2675,44	684912,64
2299377	11/12/2018 00.00	0000006919	12/02/2019 00.00	01/04/2019 00.00	-48 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-01660	0000096452	3921	-188208
991210	14/01/2019 00.00	0000006920	12/02/2019 00.00	14/01/2019 00.00	29 0991	AUTO 4R SRL	2018-18572	0000096355	3078,68	89281,72
3018	11/01/2019 00.00	0000097148	12/02/2019 00.00	11/02/2019 00.00	1 0276	UTILITA' SRL	2017-17833	0000096290	262220,86	262220,86
1,62019E+13	15/01/2019 00.00	0000097520	12/02/2019 00.00	15/01/2019 00.00	28 1563	INTESA SANPAOLO SPA		0000097203	150	4200
934	27/12/2018 00.00	0000097880	12/02/2019 00.00	27/02/2019 00.00	-15 1241	SIAPAY S.R.L.		0000095805	4047,14	-60707,1
981210	14/01/2019 00.00	0000097881	12/02/2019 00.00	14/01/2019 00.00	29 0991	AUTO 4R SRL	2018-18572	0000096356	2737,7	79393,3
7,119E+11	17/01/2019 00.00	0000097884	12/02/2019 00.00	17/02/2019 00.00	-5 2048	ACEGAS APS		0000096438	3229,86	-16149,3
4626	28/12/2018 00.00	0000006923	13/02/2019 00.00	28/01/2019 00.00	16 0350	PRICEWATERHOUSECOOPERS ADVISORY SpA	2018-12048	0000095779	29000	464000
3367	31/08/2018 00.00	0000006924	13/02/2019 00.00	31/10/2018 00.00	105 0304	CIVIS SPA	2017-18359	0000090933	42442,74	4456487,7
92	28/12/2018 00.00	0000006925	13/02/2019 00.00	28/01/2019 00.00	16 2080	DATAPIANO S.r.l.	2018-19357	0000096336	9000	144000
8487	31/08/2018 00.00	0000097067	13/02/2019 00.00	31/10/2018 00.00	105 0110	B.T.V. S.P.A.	2017-18359	0000090934	31668,96	3325240,8
25	30/11/2018 00.00	0000097130	13/02/2019 00.00	30/12/2018 00.00	45 0593	PROGETTI E SERVIZI S.R.L.	2017-06750	0000094902	26670,24	1200160,8
192	30/11/2018 00.00	0000097131	13/02/2019 00.00	31/01/2019 00.00	13 1401	NIER INGEGNERIA S.P.A.	2017-06750	0000094901	67334,28	875345,64
354	30/09/2018 00.00	0000097149	13/02/2019 00.00	30/11/2018 00.00	75 0352	NIVI CREDIT Srl	2017-06930	0000095901	2670,62	200296,5
352	30/09/2018 00.00	0000097150	13/02/2019 00.00	30/11/2018 00.00	75 0352	NIVI CREDIT Srl	2017-06930	0000095899	1764,06	132304,5
353	30/09/2018 00.00	0000097151	13/02/2019 00.00	30/11/2018 00.00	75 0352	NIVI CREDIT Srl	2017-06930	0000095900	201,42	15106,5
3523	10/12/2018 00.00	0000097153	13/02/2019 00.00	10/02/2019 00.00	3 0904	KIT UFFICIO SNC	2015-08716	0000094873	126,8	380,4
3521	10/12/2018 00.00	0000097154	13/02/2019 00.00	28/02/2019 00.00	-15 0904	KIT UFFICIO SNC	2015-08716	0000094871	175,2	-2628
3522	10/12/2018 00.00	0000097155	13/02/2019 00.00	28/02/2019 00.00	-15 0904	KIT UFFICIO SNC	2015-08716	0000094872	46	-690
2018212	30/11/2018 00.00	0000097156	13/02/2019 00.00	30/12/2018 00.00	45 1512	I.&S.T. INTEGRAZIONI E SISTEMI TELEMATICI SR	2019-01711	0000095416	2230,28	100362,6
2018267	31/12/2018 00.00	0000097157	13/02/2019 00.00	31/01/2019 00.00	13 1512	I.&S.T. INTEGRAZIONI E SISTEMI TELEMATICI SR	2019-01711	0000096544	58,5	760,5
1	06/02/2019 00.00	0000097162	13/02/2019 00.00	06/03/2019 00.00	-21 1417	APRILE ISABELLA	2018-18830	0000096888	1802	-37842
1,62019E+13	15/01/2019 00.00	0000097521	13/02/2019 00.00	15/01/2019 00.00	29 1563	INTESA SANPAOLO SPA		0000097197	480	13920
13104667	21/02/2018 00.00	0000097396	15/02/2019 00.00	21/03/2018 00.00	331 1715	VERITAS SPA		0000084326	14187,88	4696188,28
13624765	03/12/2018 00.00	0000097396	15/02/2019 00.00	31/12/2018 00.00	46 1715	VERITAS SPA		0000095384	2528,47	116309,62
7100000009	24/01/2019 00.00	0000097229	18/02/2019 00.00	24/01/2019 00.00	25 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000097206	67929,82	1698245,5
1000000027	31/01/2019 00.00	0000097232	19/02/2019 00.00	31/01/2019 00.00	19 1484	AUTOVIA PADANA S.P.A.		0000097231	1979,62	37612,78
2019000012	28/01/2019 00.00	0000097271	20/02/2019 00.00	28/02/2019 00.00	-8 0689	ATIVA SPA		0000097255	1,42	-11,36
0	11/01/2019 00.00	0000097555	20/02/2019 00.00	11/02/2019 00.00	9 1715	VERITAS SPA		0000096878	12358,47	111226,23
2260539	11/12/2018 00.00	0000097556	20/02/2019 00.00	01/03/2019 00.00	-9 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000095177	3164,76	-28482,84
705323562	14/12/2018 00.00	0000097557	20/02/2019 00.00	14/01/2019 00.00	37 1314	TIM S.P.A.		0000096905	28530,21	1055617,77
106	19/12/2018 00.00	0000097267	21/02/2019 00.00	19/01/2019 00.00	33 1524	STUDIO GUZZO	2018-16660	0000095757	8925	294525
106	19/12/2018 00.00	0000097888	21/02/2019 00.00	19/12/2018 00.00	64 1524	STUDIO GUZZO	2018-16660	0000095757	8925	571200
7100000013	30/01/2019 00.00	0000097414	22/02/2019 00.00	30/05/2019 00.00	-97 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000097350	7621,36	-739271,92
3123	20/09/2018 00.00	0000006952	25/02/2019 00.00	20/09/2018 00.00	158 0910	VEGA FORMAZIONE SRL	2018-12053	0000091506	530	83740
3460	09/10/2018 00.00	0000006952	25/02/2019 00.00	09/10/2018 00.00	139 0910	VEGA FORMAZIONE SRL	2018-14875	0000092669	826,5	114883,5
18713717	23/07/2018 00.00	0000006953	25/02/2019 00.00	31/08/2018 00.00	178 0930	LEASE PLAN ITALIA	2017-04350	0000090421	105,6	18796,8
18719299	23/08/2018 00.00	0000006953	25/02/2019 00.00	30/09/2018 00.00	148 0930	LEASE PLAN ITALIA	2017-04350	0000091557	105,6	15628,8

11	30/11/2018 00.00	0000006954	25/02/2019 00.00	31/01/2019 00.00	25 0935	AXSYM S.R.L.	2017-13954	0000095195	5724,94	143123,5
12	31/12/2018 00.00	0000006954	25/02/2019 00.00	31/01/2019 00.00	25 0935	AXSYM S.R.L.	2017-13954	0000095821	5724,94	143123,5
6046	24/12/2018 00.00	0000006955	25/02/2019 00.00	24/01/2019 00.00	32 1246	DOLCERIE VENEZIANE SRL		0000096310	2402,85	76891,2
6170	31/12/2018 00.00	0000006955	25/02/2019 00.00	31/01/2019 00.00	25 1246	DOLCERIE VENEZIANE SRL		0000096311	2402,85	60071,25
60	12/01/2019 00.00	0000006956	25/02/2019 00.00	12/02/2019 00.00	13 1395	HOTEL D'ESTE		0000096541	212,72	2765,36
8861	10/10/2018 00.00	0000006957	25/02/2019 00.00	10/11/2018 00.00	107 1336	UNIVERSITA' COMM. BOCCONI	2018-15402	0000092752	10400	1112800
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1	06/12/2018 00.00	0000006959	25/02/2019 00.00	06/01/2019 00.00	50 1507	COGIFIN	2015-01612	0000094728	30000	1500000
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217	31/05/2018 00.00	0000006960	25/02/2019 00.00	30/06/2018 00.00	240 1886	RE.AL SERVICE PRONTO INTERVENTO ECOLOGICO SRL		0000091532	82060,36	19694486,4
406	28/09/2018 00.00	0000006960	25/02/2019 00.00	28/10/2018 00.00	120 1886	RE.AL SERVICE PRONTO INTERVENTO ECOLOGICO SRL		0000092334	82060,36	9847243,2
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623	23/11/2018 00.00	0000006961	25/02/2019 00.00	23/11/2018 00.00	94 0062	SUCC.A.SANTI FU A.DI MOSC	2018-14936	0000094156	2115	198810
123	28/09/2018 00.00	0000006962	25/02/2019 00.00	28/10/2018 00.00	120 0127	COMPUTER ASSIST SRL	2018-04693	0000093720	355,52	42662,4
128	30/10/2018 00.00	0000006962	25/02/2019 00.00	30/11/2018 00.00	87 0127	COMPUTER ASSIST SRL	2018-04693	0000093721	355,52	30930,24
771	20/11/2018 00.00	0000006963	25/02/2019 00.00	20/12/2018 00.00	67 0215	PUNTO CONFINDUSTRIA S.R.L.	2018-17581	0000094812	1196	80132
8270	31/12/2018 00.00	0000006964	25/02/2019 00.00	31/01/2019 00.00	25 0234	NKE NEGRONI KEY ENGINEERING S.R.L.		0000096147	2448	61200
70	16/01/2019 00.00	0000006964	25/02/2019 00.00	16/02/2019 00.00	9 0234	NKE NEGRONI KEY ENGINEERING S.R.L.		0000096148	2448	22032
72	16/01/2019 00.00	0000006964	25/02/2019 00.00	16/02/2019 00.00	9 0234	NKE NEGRONI KEY ENGINEERING S.R.L.	2017-14385	0000096340	4896	44064
336	25/01/2019 00.00	0000006964	25/02/2019 00.00	25/01/2019 00.00	31 0234	NKE NEGRONI KEY ENGINEERING S.R.L.	2017-14385	0000097114	4896	151776
182003	24/10/2018 00.00	0000006965	25/02/2019 00.00	24/11/2018 00.00	93 0347	FOLTRAN SERVICE SRL	2018-01761	0000093858	2870	266910
182006	24/10/2018 00.00	0000006965	25/02/2019 00.00	24/11/2018 00.00	93 0347	FOLTRAN SERVICE SRL	2018-01761	0000093859	2870	266910
87	19/04/2018 00.00	0000006966	25/02/2019 00.00	19/05/2018 00.00	282 0360	PLENUM S.R.L.	2018-07801	0000090960	4500	1269000
1 BYNOIEA	31/12/2018 00.00	0000006967	25/02/2019 00.00	31/01/2019 00.00	25 0614	DEUTSCHE BANK		0000095903	60000	1500000
1 BYNOIE	12/11/2018 00.00	0000006967	25/02/2019 00.00	12/12/2018 00.00	75 0614	DEUTSCHE BANK		0000096371	60000	4500000
44	08/02/2019 00.00	0000006968	25/02/2019 00.00	08/03/2019 00.00	-11 0404	BRUSSI COSTRUZIONI	2017-06215	0000097071	103308,54	-1136393,94
748941	31/01/2019 00.00	0000006969	25/02/2019 00.00	28/02/2019 00.00	-3 0892	KUWAIT PETROLEUM ITALIA SPA		0000096892	5529,86	-16589,58
3073	31/01/2019 00.00	0000006969	25/02/2019 00.00	28/02/2019 00.00	-3 0892	KUWAIT PETROLEUM ITALIA SPA		0000096924	734,04	-2202,12
3074	31/01/2019 00.00	0000006969	25/02/2019 00.00	28/02/2019 00.00	-3 0892	KUWAIT PETROLEUM ITALIA SPA		0000096925	110,72	-332,16
3075	31/01/2019 00.00	0000006970	25/02/2019 00.00	28/02/2019 00.00	-3 0892	KUWAIT PETROLEUM ITALIA SPA		0000096927	197,1	-591,3
124	08/02/2019 00.00	0000097413	25/02/2019 00.00	08/03/2019 00.00	-11 0565	ADRIASTRADE SRL	2017-06215	0000097072	87698,16	-964679,76
12	22/01/2019 00.00	0000097423	25/02/2019 00.00	07/02/2019 00.00	18 0317	GEMMO S.P.A.	2018-07961	0000096685	159746,2	2875431,6
17	25/01/2019 00.00	0000097423	25/02/2019 00.00	25/02/2019 00.00	0 0815	RG IMPIANTI SRL	2018-07961	0000096849	88107,56	0
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801095257	06/12/2018 00.00	0000097565	25/02/2019 00.00	02/03/2019 00.00	-5 1314	TIM S.P.A.		0000095655	2676,78	-13383,9
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801091696	06/12/2018 00.00	0000097574	25/02/2019 00.00	02/03/2019 00.00	-5 1314	TIM S.P.A.		0000095657	67	-335
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801095228	06/12/2018 00.00	0000097576	25/02/2019 00.00	02/03/2019 00.00	-5 1314	TIM S.P.A.		0000095654	67	-335
801095839	06/12/2018 00.00	0000097577	25/02/2019 00.00	02/03/2019 00.00	-5 1314	TIM S.P.A.		0000095653	995,48	-4977,4
2,2042E+14	06/12/2018 00.00	0000097578	25/02/2019 00.00	02/03/2019 00.00	-5 1314	TIM S.P.A.		0000095665	276,6	-1383
801092676	06/12/2018 00.00	0000097579	25/02/2019 00.00	02/03/2019 00.00	-5 1314	TIM S.P.A.		0000095660	315,64	-1578,2
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748940	31/01/2019 00.00	0000097582	25/02/2019 00.00	28/02/2019 00.00	-3 0892	KUWAIT PETROLEUM ITALIA SPA		0000096880	18533,78	-55601,34
748942	31/01/2019 00.00	0000097584	25/02/2019 00.00	28/02/2019 00.00	-3 0892	KUWAIT PETROLEUM ITALIA SPA		0000096904	14552,31	-43656,93
8,2019E+14	29/01/2019 00.00	0000097586	26/02/2019 00.00	28/02/2019 00.00	-2 1314	TIM S.P.A.		0000097262	13266,66	-26533,32
22000562	19/02/2019 00.00	0000097598	26/02/2019 00.00	28/02/2019 00.00	-2 0349	ANAS SPA		0000097270	1954411,28	-3908822,56
22000588	19/02/2019 00.00	0000097599	26/02/2019 00.00	28/02/2019 00.00	-2 0349	ANAS SPA		0000097269	127989,1	-255978,2
1000000011	31/01/2019 00.00	0000097518	28/02/2019 00.00	31/01/2019 00.00	28 0412	TANGENZIALE ESTERNA SPA		0000097515	102,02	2856,56
7100000021	11/02/2019 00.00	0000097519	28/02/2019 00.00	11/02/2019 00.00	17 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000097516	66618,52	1132514,84
1000000019	12/02/2019 00.00	0000097524	28/02/2019 00.00	12/02/2019 00.00	16 0911	SOCIETA' AUTOSTRADE VALDOSTANE S.A.V.		0000097523	56,76	908,16

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1606019	12/03/2018 00.00	0000006971	01/03/2019 00.00	01/06/2018 00.00	273 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000084604	1045	285285
1682751	11/04/2018 00.00	0000006971	01/03/2019 00.00	01/07/2018 00.00	243 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000087734	-370,8	-90104,4
1906566	11/07/2018 00.00	0000006971	01/03/2019 00.00	01/10/2018 00.00	151 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000090186	11881,74	1794142,74
1	16/01/2019 00.00	0000006972	01/03/2019 00.00	07/02/2019 00.00	22 0081	SOC.MA.S SRL	2018-05474	0000096151	688847,98	15154655,56
1	03/01/2019 00.00	0000097863	01/03/2019 00.00	03/02/2019 00.00	26 1462	PELLIZZER FRANCO	2018-06558	0000096684	8550,4	222310,4
1420590	11/01/2018 00.00	0000097878	01/03/2019 00.00	01/04/2018 00.00	334 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000083664	11376	3799584
55	31/12/2018 00.00	0000006974	04/03/2019 00.00	28/02/2019 00.00	4 1504	R.S.C. RESOURCE SAVING CONSULTANT S.R.L.	2018-12706	0000096855	39000	156000
21	04/03/2019 00.00	0000006976	04/03/2019 00.00	04/04/2019 00.00	-31 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000097683	36,72	-1138,32
7	31/01/2019 00.00	0000006976	04/03/2019 00.00	28/02/2019 00.00	4 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000097686	36,72	146,88
2519200375	18/02/2019 00.00	0000097691	04/03/2019 00.00	18/02/2019 00.00	14 0006	AUTOSTRADA PER L'ITALIA		0000097690	388055,58	5432778,12
140	31/12/2018 00.00	0000097823	04/03/2019 00.00	31/01/2019 00.00	32 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000097013	16,4	524,8
126	30/11/2018 00.00	0000097824	04/03/2019 00.00	30/01/2019 00.00	33 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000096915	1152,68	38038,44
24	25/01/2019 00.00	0000097825	04/03/2019 00.00	08/02/2019 00.00	24 0663	EURO&PROMOS FM SPA	2016-05811	0000097047	105312,22	2527493,28
95	23/03/2010 00.00	0000097826	04/03/2019 00.00	07/09/2018 00.00	178 0635	GATTOPARDO RISTORANTE		0000006974	19434	3459252
607	10/12/2018 00.00	0000097827	04/03/2019 00.00	10/02/2019 00.00	22 1410	SECURTEX S.R.L.	2017-12059	0000095472	27800,44	611609,68
331	31/12/2018 00.00	0000097828	04/03/2019 00.00	28/02/2019 00.00	4 1072	SG DIVISE PERSONALIZZATE S.R.L.	2017-13481	0000095647	31653,72	126614,88
42146	14/01/2019 00.00	0000097829	04/03/2019 00.00	14/02/2019 00.00	18 0852	EDENRED ITALIA SRL	2018-13876	0000096291	46349,04	834282,72
5	08/02/2019 00.00	0000097830	04/03/2019 00.00	10/03/2019 00.00	-6 1483	AUXO STUDIO ASSOCIATO	2018-13030	0000097163	14963,2	-89779,2
232	31/12/2018 00.00	0000097831	04/03/2019 00.00	31/01/2019 00.00	32 0828	GEOFORMULA S.R.L.	2018-15162	0000095475	16438	526016
5013 BIS	08/02/2019 00.00	0000097862	04/03/2019 00.00	08/03/2019 00.00	-4 2094	TONIOLO TOMMASO	2015-03965	0000097070	3916,54	-15666,16
190006	31/01/2019 00.00	0000006977	05/03/2019 00.00	28/02/2019 00.00	5 0550	EAMBIENTE S.R.L.	2019-00720	0000096879	6400	32000
1349563	11/12/2017 00.00	0000006978	05/03/2019 00.00	11/02/2018 00.00	387 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000080894	7613	2946231
1463171	11/01/2018 00.00	0000006978	05/03/2019 00.00	01/04/2018 00.00	338 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000084470	1719,72	581265,36
1535297	12/02/2018 00.00	0000006978	05/03/2019 00.00	12/04/2018 00.00	327 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000084476	12237,94	4001806,38
1672776	11/04/2018 00.00	0000006978	05/03/2019 00.00	01/07/2018 00.00	247 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000087163	3809,52	940951,44
400072	15/02/2019 00.00	0000097696	05/03/2019 00.00	15/02/2019 00.00	18 0002	AUT. BRENNERO-MODENA		0000097695	6390,86	115035,48
2519100106	14/02/2019 00.00	0000097703	05/03/2019 00.00	14/03/2019 00.00	-9 1254	SAT - SOC. AUT.TIRRENICA PA		0000097700	304,82	-2743,38
1000000013	18/02/2019 00.00	0000097705	05/03/2019 00.00	18/02/2019 00.00	15 0137	SALT - Tronco Ligure Toscano (A12)		0000097701	244,34	3665,1
1000000051	18/02/2019 00.00	0000097717	05/03/2019 00.00	18/02/2019 00.00	15 1484	AUTOVIA PADANA S.P.A.		0000097716	1842,66	27639,9
1060000011	22/02/2019 00.00	0000097752	05/03/2019 00.00	22/02/2019 00.00	11 1359	SALT - Tronco Autocisa (A15)		0000097751	88,38	972,18
628	28/12/2018 00.00	0000097832	05/03/2019 00.00	28/02/2019 00.00	5 1410	SECURTEX S.R.L.	2017-12059	0000095473	568,54	2842,7
247	24/01/2019 00.00	0000097833	05/03/2019 00.00	31/03/2019 00.00	-26 0904	KIT UFFICIO SNC	2015-08716	0000096872	117,6	-3057,6
248	24/01/2019 00.00	0000097834	05/03/2019 00.00	31/03/2019 00.00	-26 0904	KIT UFFICIO SNC	2015-08716	0000096873	61,44	-1597,44
3164	18/01/2019 00.00	0000097835	05/03/2019 00.00	18/02/2019 00.00	15 0959	AUTOMOBILE CLUB D'ITALIA		0000097003	12,42	186,3
34	17/01/2019 00.00	0000097836	05/03/2019 00.00	17/02/2019 00.00	16 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000096567	3792,74	60683,84
35	17/01/2019 00.00	0000097837	05/03/2019 00.00	17/02/2019 00.00	16 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000096568	1249,36	19989,76
36	17/01/2019 00.00	0000097838	05/03/2019 00.00	17/02/2019 00.00	16 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000096569	320	5120
37	17/01/2019 00.00	0000097839	05/03/2019 00.00	17/02/2019 00.00	16 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000096570	320	5120
190132	31/01/2019 00.00	0000097840	05/03/2019 00.00	01/04/2019 00.00	-27 0951	C.D.R. SRL	2018-18508	0000096877	6370	-171990
-25675	19/04/2010 00.00	0000097844	05/03/2019 00.00	28/02/2019 00.00	5 0290	ENI S.P.A.		0000006977	9348	46740
-18209	07/04/2010 00.00	0000097845	05/03/2019 00.00	01/06/2019 00.00	-88 1314	TIM S.P.A.		0000006978	808,54	-71151,52
2	18/01/2019 00.00	0000097850	05/03/2019 00.00	22/02/2019 00.00	11 0386	DIVISIONE ENERGIA S.R.L.	2018-06084	0000096333	14200	156200
2159	07/01/2019 00.00	0000097857	05/03/2019 00.00	07/02/2019 00.00	26 0655	SME S.p.A.	2015-08715	0000096343	40,98	1065,48
2974	29/01/2019 00.00	0000097858	05/03/2019 00.00	28/02/2019 00.00	5 0655	SME S.p.A.	2015-08715	0000096881	180,16	900,8
7100000003	21/01/2019 00.00	0000006980	06/03/2019 00.00	21/01/2019 00.00	44 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000097492	33964,91	1494456,04
7100000007	24/01/2019 00.00	0000006980	06/03/2019 00.00	24/01/2019 00.00	41 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000097493	33964,91	1392561,31
9	31/01/2019 00.00	0000006981	06/03/2019 00.00	28/02/2019 00.00	6 0038	CALZAVARA DANIELE E NEREO SNC		0000097662	29	174
49	20/02/2019 00.00	0000006981	06/03/2019 00.00	20/03/2019 00.00	-14 0038	CALZAVARA DANIELE E NEREO SNC		0000097663	29	-406
3	31/01/2019 00.00	0000006982	06/03/2019 00.00	28/02/2019 00.00	6 0170	MANCINO SRL		0000097499	21216	127296
10	31/01/2019 00.00	0000006982	06/03/2019 00.00	31/03/2019 00.00	-25 0170	MANCINO SRL		0000097500	21216	-530400
2	04/01/2019 00.00	0000006983	06/03/2019 00.00	04/02/2019 00.00	30 0677	UNINFO	2016-15931	0000097370	250	7500
12	30/01/2019 00.00	0000006983	06/03/2019 00.00	28/02/2019 00.00	6 0677	UNINFO	2016-15931	0000097371	250	1500
140	31/01/2019 00.00	0000006984	06/03/2019 00.00	28/02/2019 00.00	6 0320	TINET SRL	2018-18099	0000097238	32480	194880
5	31/01/2019 00.00	0000006985	06/03/2019 00.00	28/02/2019 00.00	6 1545	VIA VIRTUOSA S.r.l.s.	2019-01386	0000097417	12350	74100
2252930	11/12/2018 00.00	0000097859	06/03/2019 00.00	11/01/2019 00.00	54 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000096329	1140	61560

47	28/12/2018 00.00	0000097861	06/03/2019 00.00	28/01/2019 00.00	37 0603	SEBA S.A.S.	2018-00457	0000095480	3300	122100
19000169	31/01/2019 00.00	0000097866	06/03/2019 00.00	02/03/2019 00.00	4 0024	SIGMA S.P.A.	2017-08344	0000097167	30242,62	120970,48
7100000008	16/01/2019 00.00	0000097867	06/03/2019 00.00	16/02/2019 00.00	18 1161	A4 MOBILITY SRL	2017-08344	0000096437	45363,92	816550,56
19039865	21/01/2019 00.00	0000097869	06/03/2019 00.00	28/02/2019 00.00	6 0930	LEASE PLAN ITALIA	2017-04428	0000097018	8808	52848
190086	24/01/2019 00.00	0000097870	06/03/2019 00.00	25/03/2019 00.00	-19 0951	C.D.R. SRL	2018-18531	0000097076	4372	-83068
190087	24/01/2019 00.00	0000097871	06/03/2019 00.00	25/03/2019 00.00	-19 0951	C.D.R. SRL	2018-19351	0000097077	1576	-29944
13	31/01/2019 00.00	0000097872	06/03/2019 00.00	28/02/2019 00.00	6 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000097236	319,68	1918,08
123	31/01/2019 00.00	0000097873	06/03/2019 00.00	28/02/2019 00.00	6 1436	SERVINTEK S.R.L.	2018-03427	0000097448	2832	16992
360	31/01/2019 00.00	0000097874	06/03/2019 00.00	28/02/2019 00.00	6 1655	MCE ELETTRONICA SRL	2018-07762	0000097422	1975,3	11851,8
1100000078	25/02/2019 00.00	0000097773	07/03/2019 00.00	25/02/2019 00.00	10 0947	STRADA DEI PARCHI SPA		0000097772	42,8	428
7	26/02/2019 00.00	0000097784	07/03/2019 00.00	26/02/2019 00.00	9 0005	AUTOVIE VENETE S.P.A.		0000097783	267023,22	2403208,98
4	15/01/2019 00.00	0000006986	08/03/2019 00.00	15/01/2019 00.00	52 0348	UBUNTU TRAVEL di UT srl		0000097693	927,28	48218,56
66	28/02/2019 00.00	0000006986	08/03/2019 00.00	28/02/2019 00.00	8 0348	UBUNTU TRAVEL di UT srl		0000097794	927,28	7418,24
7100000027	28/02/2019 00.00	0000097813	08/03/2019 00.00	28/02/2019 00.00	8 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000097812	22320,08	178560,64
17	01/03/2019 00.00	0000097818	08/03/2019 00.00	01/03/2019 00.00	7 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000097817	2397,76	16784,32
1028	31/10/2018 00.00	0000006987	11/03/2019 00.00	30/11/2018 00.00	101 0246	ERREBIPROMO S.R.L.	2018-14094	0000094129	10200	1030200
57	04/02/2019 00.00	0000098601	11/03/2019 00.00	04/03/2019 00.00	7 0815	RG IMPIANTI SRL	2018-07959	0000097001	464275	3249925
1,919E+11	24/01/2019 00.00	0000098602	11/03/2019 00.00	25/02/2019 00.00	14 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000097083	92,46	1294,44
1,919E+11	24/01/2019 00.00	0000098603	11/03/2019 00.00	25/02/2019 00.00	14 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000097081	31935,42	447095,88
10815	08/02/2019 00.00	0000098604	11/03/2019 00.00	11/03/2019 00.00	0 0276	UTILITA' SRL	2017-17833	0000097164	10867,44	0
6	31/01/2019 00.00	0000006996	12/03/2019 00.00	31/01/2019 00.00	40 0348	UBUNTU TRAVEL di UT srl		0000097694	242,72	9708,8
68	28/02/2019 00.00	0000006996	12/03/2019 00.00	28/02/2019 00.00	12 0348	UBUNTU TRAVEL di UT srl		0000097935	242,72	2912,64
427	20/02/2019 00.00	0000007000	12/03/2019 00.00	20/03/2019 00.00	-8 1655	MCE ELETTRONICA SRL		0000097938	12307	-98456
610	28/02/2019 00.00	0000007000	12/03/2019 00.00	28/02/2019 00.00	12 1655	MCE ELETTRONICA SRL		0000097939	12307	147684
22	18/02/2019 00.00	0000007007	13/03/2019 00.00	20/03/2019 00.00	-7 0355	AI PROGETTI, ARCHITETTURA, INGEGNERIA S.C.	2019-02210	0000097507	20800	-145600
20	21/02/2019 00.00	0000007008	13/03/2019 00.00	21/03/2019 00.00	-8 1541	IPT PROJECT S.R.L.	2019-00708	0000097494	22048	-176384
1	11/02/2019 00.00	0000097957	13/03/2019 00.00	11/03/2019 00.00	2 1543	FRANZOLIN FILIPPO	2019-01403	0000097756	2860	5720
70	24/01/2019 00.00	0000097958	13/03/2019 00.00	24/01/2019 00.00	48 2096	STUDIO LEGALE TONUCCI & PARTNERS	2018-08892	0000096862	7313,54	351049,92
1093	31/01/2019 00.00	0000098562	13/03/2019 00.00	28/02/2019 00.00	13 1680	SCP S.R.L.	2018-18031	0000097526	10948	142324
1092	31/01/2019 00.00	0000098563	13/03/2019 00.00	28/02/2019 00.00	13 1680	SCP S.R.L.	2018-05495	0000097525	1023,26	13302,38
39	30/01/2019 00.00	0000098564	13/03/2019 00.00	28/02/2019 00.00	13 1510	P.M.G. SRL	2018-15695	0000096861	41,2	535,6
107	19/12/2018 00.00	0000098565	13/03/2019 00.00	19/01/2019 00.00	53 1414	AZIENDA ULSS3 SERENISSIMA	2019-01717	0000095864	244	12932
18004338	06/12/2018 00.00	0000098567	13/03/2019 00.00	06/01/2019 00.00	66 0242	BELARTO ITALIA Srl	2018-17256	0000095130	1954	128964
1401	31/01/2019 00.00	0000098568	13/03/2019 00.00	28/02/2019 00.00	13 1360	VAR GROUP S.P.A.	2018-17164	0000097495	504	6552
1556	31/10/2018 00.00	0000098569	13/03/2019 00.00	30/11/2018 00.00	103 0510	CHELAB S.R.L	2017-17927	0000093722	450	46350
11	31/01/2019 00.00	0000098572	13/03/2019 00.00	28/02/2019 00.00	13 0170	MANCINO SRL	2017-12571	0000097501	21216	275808
2,20419E+14	05/10/2018 00.00	0000098589	13/03/2019 00.00	31/12/2018 00.00	72 1314	TIM S.P.A.		0000097665	402,38	28971,36
800758807	05/10/2018 00.00	0000098590	13/03/2019 00.00	31/12/2018 00.00	72 1314	TIM S.P.A.	2017-01752	0000097667	1094,61	78811,92
800898445	05/10/2018 00.00	0000098591	13/03/2019 00.00	31/12/2018 00.00	72 1314	TIM S.P.A.		0000097668	87	6264
800698582	06/08/2018 00.00	0000098592	13/03/2019 00.00	31/10/2018 00.00	133 1314	TIM S.P.A.		0000090431	59,7	7940,1
5397	13/11/2018 00.00	0000098594	13/03/2019 00.00	13/12/2018 00.00	90 0553	BISICUR S.R.L.		0000094740	778,16	70034,4
5	05/02/2019 00.00	0000098596	13/03/2019 00.00	07/03/2019 00.00	6 1031	GIUMAN ANDREA	2017-17842	0000097039	11443,11	68658,66
624	23/11/2018 00.00	0000098597	13/03/2019 00.00	23/12/2018 00.00	80 0062	SUCC.A.SANTI FU A.DI MOSC	2018-14936	0000094159	4230	338400
70	24/01/2019 00.00	0000099466	13/03/2019 00.00	24/01/2019 00.00	48 2096	STUDIO LEGALE TONUCCI & PARTNERS	2018-08892	0000096862	7313,54	351049,92
1	11/02/2019 00.00	0000099468	13/03/2019 00.00	11/02/2019 00.00	30 1543	FRANZOLIN FILIPPO	2019-01403	0000097756	2860	85800
7100000028	28/02/2019 00.00	0000098032	14/03/2019 00.00	28/02/2019 00.00	14 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000098031	961,96	13467,44
2019000070	28/02/2019 00.00	0000098048	14/03/2019 00.00	28/02/2019 00.00	14 0689	ATIVA SPA		0000098047	1,48	20,72
7500000028	07/03/2019 00.00	0000098671	14/03/2019 00.00	07/03/2019 00.00	7 0946	SATAP A21 SPA		0000098669	1170,82	8195,74
1,62019E+12	15/03/2019 00.00	0000099742	14/03/2019 00.00	15/03/2019 00.00	-1 1563	INTESA SANPAOLO SPA		0000098300	150	-150
5750720931	12/02/2019 00.00	0000098527	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.	2019-07160	0000097274	4386,52	-43865,2
5750720716	12/02/2019 00.00	0000098528	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.	2019-07160	0000097298	5414	-54140
5750720580	12/02/2019 00.00	0000098529	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.	2019-07160	0000097321	6088,24	-60882,4
5750720458	12/02/2019 00.00	0000098530	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.	2019-07160	0000097302	6763,08	-67630,8
5750720396	12/02/2019 00.00	0000098531	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.	2019-07160	0000097378	7146,14	-71461,4
5750720213	12/02/2019 00.00	0000098532	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.	2019-07160	0000097349	8809,32	-88093,2
5750720324	12/02/2019 00.00	0000098533	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.	2019-07160	0000097313	7716,9	-77169

5750720090	12/02/2019 00.00	0000098534	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097257	10911,36	-109113,6
5750720053	12/02/2019 00.00	0000098535	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097447	11712,5	-117125
5750720017	12/02/2019 00.00	0000098537	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097333	12901,34	-129013,4
5750719967	12/02/2019 00.00	0000098538	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097351	14500,26	-145002,6
5750719837	12/02/2019 00.00	0000098539	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097331	31592,12	-315921,2
5750719834	12/02/2019 00.00	0000098540	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097330	34856,86	-348568,6
3750723769	12/02/2019 00.00	0000098541	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097375	309,9	-3099
5750719941	12/02/2019 00.00	0000098542	15/03/2019 00.00	23/03/2019 00.00	-8 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097355	15380,14	-123041,12
5750724974	12/02/2019 00.00	0000098543	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097405	76,92	230,76
5750724946	12/02/2019 00.00	0000098544	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097386	81,12	243,36
5750724866	12/02/2019 00.00	0000098545	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097315	96,22	288,66
5750724653	12/02/2019 00.00	0000098546	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097277	131,54	394,62
5750724285	12/02/2019 00.00	0000098547	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097311	196,62	589,86
5750724244	12/02/2019 00.00	0000098548	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097894	201,96	605,88
5750724238	12/02/2019 00.00	0000098549	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097240	202,02	606,06
5750724222	12/02/2019 00.00	0000098550	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097244	203,66	610,98
5750723865	12/02/2019 00.00	0000098551	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097287	281,56	844,68
5750721580	12/02/2019 00.00	0000098552	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097403	2072,66	6217,98
5750721577	12/02/2019 00.00	0000098553	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097384	2087,58	6262,74
5750721247	12/02/2019 00.00	0000098555	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097246	3048,18	9144,54
5750720242	12/02/2019 00.00	0000098556	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097248	8389,5	25168,5
5750720082	12/02/2019 00.00	0000098557	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097252	11111,54	33334,62
5750720029	12/02/2019 00.00	0000098558	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097276	12503,24	37509,72
5750719952	12/02/2019 00.00	0000098559	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097253	14886,36	44659,08
5750719892	12/02/2019 00.00	0000098560	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097239	18622,96	55868,88
5750719891	12/02/2019 00.00	0000098561	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097247	18759,84	56279,52
20196035398	17/01/2019 00.00	0000100078	15/03/2019 00.00	17/02/2019 00.00	26 2048	ACEGAS APS	0000097195		
0	18/02/2019 00.00	0000100079	15/03/2019 00.00	18/03/2019 00.00	-3 2048	ACEGAS APS	0000097196		
5750725500	12/02/2019 00.00	0000007013	18/03/2019 00.00	12/03/2019 00.00	6 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097261	0,02	0,12
5750725436	12/02/2019 00.00	0000007013	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097273	14,86	-104,02
5750725441	12/02/2019 00.00	0000007013	18/03/2019 00.00	12/03/2019 00.00	6 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097292	14,14	84,84
5750725474	12/02/2019 00.00	0000007013	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097304	0,02	-0,14
5750725454	12/02/2019 00.00	0000007013	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097347	7,8	-54,6
5750725453	12/02/2019 00.00	0000007013	18/03/2019 00.00	12/03/2019 00.00	6 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097374	7,82	46,92
5750725486	12/02/2019 00.00	0000007013	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097385	0,02	-0,14
5750725451	12/02/2019 00.00	0000007013	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097937	8,14	-56,98
59	18/02/2019 00.00	0000007015	18/03/2019 00.00	18/03/2019 00.00	0 0829	RISTORANTE MARCO POLO	0000098107	949,1	0
2	07/03/2019 00.00	0000007015	18/03/2019 00.00	07/04/2019 00.00	-20 0829	RISTORANTE MARCO POLO	0000098109	949,12	-18982,4
7500000039	07/03/2019 00.00	0000098116	18/03/2019 00.00	07/04/2019 00.00	-20 0946	SATAP A21 SPA	0000098115	1265,08	-25301,6
5750725429	12/02/2019 00.00	0000098445	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097402	23,98	-167,86
5750725409	12/02/2019 00.00	0000098446	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097251	26,8	-187,6
5750725395	12/02/2019 00.00	0000098447	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097318	29,2	-204,4
5750725389	12/02/2019 00.00	0000098448	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097348	30,48	-213,36
5750725382	12/02/2019 00.00	0000098449	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097310	31,1	-217,7
5750725377	12/02/2019 00.00	0000098450	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097314	31,84	-222,88
5750725374	12/02/2019 00.00	0000098451	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097379	32,4	-226,8
5750725368	12/02/2019 00.00	0000098452	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097320	32,78	-229,46
5750725364	12/02/2019 00.00	0000098453	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097455	34,06	-238,42
5750725360	12/02/2019 00.00	0000098454	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097275	34,74	-243,18
5750725337	12/02/2019 00.00	0000098462	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097341	35,74	-250,18
5750725260	12/02/2019 00.00	0000098463	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097332	41,16	-288,12
5750725320	12/02/2019 00.00	0000098464	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097404	38,62	-270,34
5750725205	12/02/2019 00.00	0000098466	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097303	46,74	-327,18
5750725199	12/02/2019 00.00	0000098468	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097306	48,22	-337,54
5750725196	12/02/2019 00.00	0000098471	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097381	48,22	-337,54
5750725136	12/02/2019 00.00	0000098472	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097290	60,42	-422,94

5750725076	12/02/2019 00.00	0000098473	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097454	69,44	-486,08
5750725073	12/02/2019 00.00	0000098474	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097291	69,46	-486,22
5750725064	12/02/2019 00.00	0000098475	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097294	70,12	-490,84
5750725055	12/02/2019 00.00	0000098476	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097293	71,82	-502,74
5750725047	12/02/2019 00.00	0000098477	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097453	71,86	-503,02
5750724993	12/02/2019 00.00	0000098478	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097295	75,12	-525,84
5750724940	12/02/2019 00.00	0000098479	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097296	81,28	-568,96
5750724908	12/02/2019 00.00	0000098480	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097289	85,6	-599,2
5750724847	12/02/2019 00.00	0000098481	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097307	98,56	-689,92
5750724811	12/02/2019 00.00	0000098482	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097452	103,82	-726,74
5750724774	12/02/2019 00.00	0000098483	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097300	111,5	-780,5
5750724737	12/02/2019 00.00	0000098484	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097451	118,36	-828,52
5750724635	12/02/2019 00.00	0000098485	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097250	133,36	-933,52
5750724532	12/02/2019 00.00	0000098486	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097288	149,9	-1049,3
5750724469	12/02/2019 00.00	0000098487	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097334	165,26	-1156,82
5750724387	12/02/2019 00.00	0000098488	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097342	178,94	-1252,58
5750724327	12/02/2019 00.00	0000098489	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097319	188,62	-1320,34
5750724294	12/02/2019 00.00	0000098490	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097382	194,86	-1364,02
5750724280	12/02/2019 00.00	0000098491	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097317	196,74	-1377,18
5750724198	12/02/2019 00.00	0000098493	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097256	207,06	-1449,42
5750724030	12/02/2019 00.00	0000098494	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097316	242,62	-1698,34
5750723956	12/02/2019 00.00	0000098495	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097299	255,58	-1789,06
5750723820	12/02/2019 00.00	0000098496	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097312	295,5	-2068,5
5750723735	12/02/2019 00.00	0000098497	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097259	318,4	-2228,8
5750723621	12/02/2019 00.00	0000098498	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097343	344,24	-2409,68
5750723481	12/02/2019 00.00	0000098499	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097279	382,38	-2676,66
5750723263	12/02/2019 00.00	0000098500	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097377	440,88	-3086,16
5750723134	12/02/2019 00.00	0000098501	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097345	480,2	-3361,4
5750723043	12/02/2019 00.00	0000098502	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097278	524,5	-3671,5
5750722607	12/02/2019 00.00	0000098503	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097346	746,9	-5228,3
5750722536	12/02/2019 00.00	0000098511	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097338	792,86	-5550,02
5750722369	12/02/2019 00.00	0000098512	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097339	853,86	-5977,02
5750722271	12/02/2019 00.00	0000098513	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097335	899	-6293
5750722128	12/02/2019 00.00	0000098514	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097337	968,44	-6779,08
5750722115	12/02/2019 00.00	0000098516	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097356	973,32	-6813,24
5750721996	12/02/2019 00.00	0000098517	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097449	1050,02	-7350,14
5750721796	12/02/2019 00.00	0000098518	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097383	1299,24	-9094,68
5750721509	12/02/2019 00.00	0000098519	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097388	2260,68	-15824,76
5750721383	12/02/2019 00.00	0000098520	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097301	2632,54	-18427,78
5750721064	12/02/2019 00.00	0000098521	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097373	3740,06	-26180,42
5750720947	12/02/2019 00.00	0000098522	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160 0000097258	4315,72	-30210,04
8	11/02/2019 00.00	0000007017	19/03/2019 00.00	11/02/2019 00.00	36 1341	C.M.P.	2019-02110 0000097802	13832,7	497977,2
85	13/03/2019 00.00	0000007018	19/03/2019 00.00	13/04/2019 00.00	-25 1357	HOTEL CECIL HRC SRL	0000098170	208	-5200
1	18/03/2019 00.00	0000007018	19/03/2019 00.00	18/04/2019 00.00	-30 1357	HOTEL CECIL HRC SRL	0000098171	208	-6240
1900062	28/02/2019 00.00	0000098140	19/03/2019 00.00	28/02/2019 00.00	19 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA	0000098139	664,06	12617,14
1000000023	28/02/2019 00.00	0000098149	19/03/2019 00.00	28/02/2019 00.00	19 0412	TANGENZIALE ESTERNA SPA	0000098148	113,3	2152,7
1000000084	12/03/2019 00.00	0000098166	19/03/2019 00.00	12/03/2019 00.00	7 1484	AUTOVIA PADANA S.P.A.	0000098162	1963,14	13741,98
1060000039	14/03/2019 00.00	0000098167	19/03/2019 00.00	14/03/2019 00.00	5 1359	SALT - Tronco Autocisa (A15)	0000098163	85,76	428,8
1000000039	14/03/2019 00.00	0000098168	19/03/2019 00.00	14/03/2019 00.00	5 0137	SALT - Tronco Ligure Toscano (A12)	0000098164	238,58	1192,9
32	14/03/2019 00.00	0000098169	19/03/2019 00.00	14/03/2019 00.00	5 0416	SOCIETA' DI PROGETTO BREBEMI SPA	0000098165	2324,82	11624,1
55889	07/03/2019 00.00	0000098368	19/03/2019 00.00	07/04/2019 00.00	-19 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA	0000098325	20,8	-395,2
13697536	22/02/2019 00.00	0000098439	19/03/2019 00.00	22/03/2019 00.00	-3 1715	VERITAS SPA	0000097750	6017,36	-18052,08
1	29/01/2019 00.00	0000098440	19/03/2019 00.00	28/02/2019 00.00	19 1518	TERRE S.R.L.	2018-16771 0000096937	28288	537472
88	31/01/2019 00.00	0000098441	19/03/2019 00.00	02/03/2019 00.00	17 1505	M.AP. SRL	2018-13087 0000097272	609	10353
1000000018	12/03/2019 00.00	0000098702	19/03/2019 00.00	12/03/2019 00.00	7 0351	AUTOSTRADA DEI FIORI SPA A10	0000098699	832,92	5830,44
17	19/02/2019 00.00	0000007020	20/03/2019 00.00	31/03/2019 00.00	-11 2080	DATAPIANO S.r.l.	2017-16588 0000097733	1428,64	-15715,04

201800141	28/12/2018 00.00	0000007024	20/03/2019 00.00	28/01/2019 00.00	51 0839	VENPA S.P.A.	2018-15890	0000096350	3737	190587
17	01/02/2019 00.00	0000007024	20/03/2019 00.00	01/03/2019 00.00	19 0839	VENPA S.P.A.	2018-15890	0000097466	37	703
6	31/01/2019 00.00	0000007025	20/03/2019 00.00	28/02/2019 00.00	20 0839	VENPA S.P.A.	2018-15890	0000097245	3737	74740
16	01/02/2019 00.00	0000007025	20/03/2019 00.00	01/02/2019 00.00	47 0839	VENPA S.P.A.	2018-15890	0000097416	37	1739
92	31/01/2019 00.00	0000007027	20/03/2019 00.00	28/02/2019 00.00	20 0296	4 EMME SERVICE S.P.A	2018-17393	0000097372	6200	124000
342	31/01/2019 00.00	0000007028	20/03/2019 00.00	31/03/2019 00.00	-11 1337	CENTRO COMPUTER SPA	2018-18489	0000097932	6479,46	-71274,06
180128	21/01/2019 00.00	0000007029	20/03/2019 00.00	21/02/2019 00.00	27 1431	AIRPHALT GMBH	2019-00304	0000097424	6086,4	164332,8
430	20/02/2019 00.00	0000098430	20/03/2019 00.00	20/03/2019 00.00	0 1655	MCE ELETTRONICA SRL	2018-10043	0000097779	5689,32	0
3446	31/10/2018 00.00	0000098432	20/03/2019 00.00	30/11/2018 00.00	110 1680	SCP S.R.L.	2018-05495	0000094107	950	104500
513	31/01/2019 00.00	0000098435	20/03/2019 00.00	28/02/2019 00.00	20 0948	LAVI Trevigiana S.r.l.	2018-06964	0000097380	3963,96	79279,2
14	04/02/2019 00.00	0000098436	20/03/2019 00.00	04/03/2019 00.00	16 1438	PRISMA ENGINEERING	2018-03419	0000097249	4160	66560
114	28/01/2019 00.00	0000098437	20/03/2019 00.00	28/02/2019 00.00	20 0948	LAVI Trevigiana S.r.l.	2018-06964	0000097040	4247,82	84956,4
400215	26/02/2019 00.00	0000098658	20/03/2019 00.00	26/03/2019 00.00	-6 0098	ALPITEL SPA	2017-17849	0000097780	2700	-16200
12	25/02/2019 00.00	0000007030	21/03/2019 00.00	25/02/2019 00.00	24 1562	S.P.C. SOCIETA' PROGETTAZIONI COSTRUTTIVE	2019-02859	0000097749	16182,4	388377,6
7	08/02/2019 00.00	0000007031	21/03/2019 00.00	08/03/2019 00.00	13 1544	STUDIO FRANCHETTI S.R.L.	2019-01389	0000097504	16432	213616
3554	30/09/2018 00.00	0000007032	21/03/2019 00.00	30/11/2018 00.00	111 0304	CIVIS SPA	2017-18359	0000092611	33901,74	3763093,14
9661	30/09/2018 00.00	0000098218	21/03/2019 00.00	30/11/2018 00.00	111 0110	B.T.V. S.P.A.	2017-18359	0000092612	22539,78	2501915,58
50	19/03/2019 00.00	0000098224	21/03/2019 00.00	19/03/2019 00.00	2 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000098222	2338,88	4677,76
400101	19/03/2019 00.00	0000098225	21/03/2019 00.00	19/03/2019 00.00	2 0002	AUT. BRENNERO-MODENA		0000098223	6775,06	13550,12
180109	21/01/2019 00.00	0000098422	21/03/2019 00.00	21/02/2019 00.00	28 1431	AIRPHALT GMBH	2019-00304	0000096334	6086,4	170419,2
422	21/02/2019 00.00	0000098425	21/03/2019 00.00	21/02/2019 00.00	28 0374	UNI - ENTE NAZIONALE ITALIANO DI UNIFICAZIONE	2019-02223	0000097768	14000	392000
184	13/03/2019 00.00	0000007035	22/03/2019 00.00	13/04/2019 00.00	-22 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098229	873,46	-19216,12
103	12/02/2019 00.00	0000007035	22/03/2019 00.00	12/03/2019 00.00	10 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098231	249,3	2493
105	12/02/2019 00.00	0000007035	22/03/2019 00.00	12/03/2019 00.00	10 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098232	183,82	1838,2
107	12/02/2019 00.00	0000007035	22/03/2019 00.00	12/03/2019 00.00	10 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098233	189,28	1892,8
109	12/02/2019 00.00	0000007035	22/03/2019 00.00	12/03/2019 00.00	10 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098234	251,12	2511,2
7,119E+11	19/03/2019 00.00	0000007036	22/03/2019 00.00	19/04/2019 00.00	-28 2048	ACEGAS APS		0000098246	4050,6	-113416,8
37	23/01/2019 00.00	0000007037	22/03/2019 00.00	23/02/2019 00.00	27 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000097944	95,64	2582,28
177	11/03/2019 00.00	0000007037	22/03/2019 00.00	11/04/2019 00.00	-20 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000097945	95,64	-1912,8
11	09/01/2019 00.00	0000007037	22/03/2019 00.00	09/02/2019 00.00	41 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000097948	92,91	3809,31
176	11/03/2019 00.00	0000007037	22/03/2019 00.00	11/04/2019 00.00	-20 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000097949	92,91	-1858,2
9	08/01/2019 00.00	0000007037	22/03/2019 00.00	08/02/2019 00.00	42 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098041	125,65	5277,3
56	30/01/2019 00.00	0000007037	22/03/2019 00.00	28/02/2019 00.00	22 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098049	126,56	2784,32
178	11/03/2019 00.00	0000007037	22/03/2019 00.00	11/04/2019 00.00	-20 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098050	126,54	-2530,8
175	11/03/2019 00.00	0000007037	22/03/2019 00.00	11/04/2019 00.00	-20 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098254	125,64	-2512,8
4419001363	14/01/2019 00.00	0000007038	22/03/2019 00.00	14/01/2019 00.00	67 2007	POSTE ITALIANE S.P.A.		0000097030	149,6	10023,2
4419005999	14/02/2019 00.00	0000007038	22/03/2019 00.00	04/03/2019 00.00	18 2007	POSTE ITALIANE S.P.A.		0000098257	149,6	2692,8
26	01/02/2019 00.00	0000007039	22/03/2019 00.00	01/03/2019 00.00	21 0628	T.NET SPA	2016-08807	0000096887	3900,4	81908,4
2	08/02/2019 00.00	0000098227	22/03/2019 00.00	08/03/2019 00.00	14 1523	ZANCHETTIN FLAVIO	2018-18103	0000097490	3952	55328
1	18/02/2019 00.00	0000098228	22/03/2019 00.00	20/03/2019 00.00	2 1493	LOFFREDO FRANCESCO	2019-02198	0000097789	8010	16020
1100000108	21/03/2019 00.00	0000098259	22/03/2019 00.00	21/03/2019 00.00	1 0947	STRADA DEI PARCHI SPA		0000098258	57,88	57,88
46	31/01/2019 00.00	0000098402	22/03/2019 00.00	31/03/2019 00.00	-9 0510	CHELAB S.R.L	2017-17927	0000097165	1800	-16200
22000925	13/03/2019 00.00	0000098416	22/03/2019 00.00	29/03/2019 00.00	-7 0349	ANAS SPA		0000098081	94514,18	-661599,26
22000952	13/03/2019 00.00	0000098417	22/03/2019 00.00	29/03/2019 00.00	-7 0349	ANAS SPA		0000098080	2199193,58	-15394355,06
2	08/02/2019 00.00	0000099469	22/03/2019 00.00	08/02/2019 00.00	42 1523	ZANCHETTIN FLAVIO	2018-18103	0000097490	3952	165984
11	27/02/2019 00.00	0000098275	25/03/2019 00.00	29/03/2019 00.00	-4 1522	CAZZAGON FRANCESCO	2018-18506	0000097514	3265,6	-13062,4
1335113	11/12/2017 00.00	0000098360	25/03/2019 00.00	11/01/2018 00.00	438 0835	ARVAL SERVICE LEASE ITALIA SPA	2011-01590	0000097243	260,23	113980,74
2338360	11/01/2019 00.00	0000098377	25/03/2019 00.00	11/02/2019 00.00	42 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000096358	1140	47880
2377203	11/01/2019 00.00	0000098378	25/03/2019 00.00	11/02/2019 00.00	42 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000096430	31	1302
2345927	11/01/2019 00.00	0000098379	25/03/2019 00.00	01/04/2019 00.00	-7 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000097075	3164,76	-22153,32
15	28/02/2019 00.00	0000098385	25/03/2019 00.00	28/03/2019 00.00	-3 1545	VIA VIRTUOSA S.r.l.s.	2019-02203	0000097811	1020	-3060
14	28/02/2019 00.00	0000098386	25/03/2019 00.00	28/03/2019 00.00	-3 1545	VIA VIRTUOSA S.r.l.s.	2019-02203	0000097810	13872	-41616
705	27/02/2019 00.00	0000098387	25/03/2019 00.00	31/03/2019 00.00	-6 1510	P.M.G. SRL	2018-15695	0000097793	185,56	-1113,36
42	11/02/2019 00.00	0000098388	25/03/2019 00.00	13/03/2019 00.00	12 0713	RT SISTEM SNC	2015-08711	0000097552	162,3	1947,6
26	31/01/2019 00.00	0000098389	25/03/2019 00.00	31/03/2019 00.00	-6 0568	UTENSILMAC SRL	2015-08714	0000097308	875,84	-5255,04
18	22/02/2019 00.00	0000098390	25/03/2019 00.00	15/03/2019 00.00	10 0079	DZ GROUP CONSORZIO STABILE SOC. COOP.	2017-17434	0000097990	1632975,92	16329759,2

8	05/02/2019 00.00	0000098391	25/03/2019 00.00	31/03/2019 00.00	-6 2080	DATAPIANO S.r.l.	2017-16588	0000097340	714,28	-4285,68
10	05/02/2019 00.00	0000098392	25/03/2019 00.00	31/03/2019 00.00	-6 2080	DATAPIANO S.r.l.	2019-01387	0000097344	35132	-210792
9	05/02/2019 00.00	0000098393	25/03/2019 00.00	05/03/2019 00.00	20 2080	DATAPIANO S.r.l.	2016-12637	0000097336	1155	23100
5017 BIS	27/02/2019 00.00	0000098395	25/03/2019 00.00	06/04/2019 00.00	-12 2094	TONIOLO TOMMASO	2018-00680	0000097763	374,08	-4488,96
11	27/02/2019 00.00	0000099470	25/03/2019 00.00	27/02/2019 00.00	26 1522	CAZZAGON FRANCESCO	2018-18506	0000097514	3265,6	84905,6
1000000072	25/03/2019 00.00	0000098299	26/03/2019 00.00	25/03/2019 00.00	1 0351	AUTOSTRADA DEI FIORI SPA A10		0000098298	1053,36	1053,36
174	06/09/2018 00.00	0000098359	27/03/2019 00.00	05/10/2018 00.00	173 0121	UNIVERSITA' DEGLI STUDI DI PADOVA	2017-05657	0000091049	23400	4048200
22005202	21/12/2018 00.00	0000099965	28/03/2019 00.00	21/12/2018 00.00	97 0349	ANAS SPA		0000095797	1716278,36	166479000,9
13	25/03/2019 00.00	0000098523	29/03/2019 00.00	25/03/2019 00.00	4 0005	AUTOVIE VENETE S.P.A.		0000098515	261497,18	1045988,72
2019000205	27/03/2019 00.00	0000098536	29/03/2019 00.00	27/04/2019 00.00	-29 0689	ATIVA SPA		0000098526	1,28	-37,12
2519201536	27/03/2019 00.00	0000099129	29/03/2019 00.00	27/03/2019 00.00	2 0006	AUTOSTRADE PER L'ITALIA		0000099127	377956,7	755913,4
1900066	27/03/2019 00.00	0000099131	29/03/2019 00.00	27/03/2019 00.00	2 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000099130	645,64	1291,28
119001539	07/03/2019 00.00	0000100137	29/03/2019 00.00	07/03/2019 00.00	22 0895	SALMASO SNC		0000099762	25,45	559,9
8,2019E+14	29/01/2019 00.00	0000100059	01/04/2019 00.00	28/02/2019 00.00	32 1314	TIM S.P.A.	2016-17078	0000097626	21134	676288
20	07/02/2019 00.00	0000100060	01/04/2019 00.00	07/04/2019 00.00	-6 0382	DELTA CONSULTING s.a.s. DI BOTTE	2018-04448	0000097446	2000	-12000
400104	31/01/2019 00.00	0000100064	01/04/2019 00.00	28/02/2019 00.00	32 0098	ALPITEL SPA	2018-15186	0000097224	3200	102400
7100000010	07/02/2019 00.00	0000100065	01/04/2019 00.00	08/04/2019 00.00	-7 1161	A4 MOBILITY SRL	2018-13851	0000097186	1000	-7000
1892200795	21/09/2018 00.00	0000100066	01/04/2019 00.00	21/10/2018 00.00	162 0961	AZIENDA U.L.S.S. N. 2 MARCA TREVIGIANA	2018-11833	0000091556	2644	428328
1,919E+11	28/02/2019 00.00	0000100067	01/04/2019 00.00	01/04/2019 00.00	0 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000097917	95,46	0
1,919E+11	28/02/2019 00.00	0000100068	01/04/2019 00.00	01/04/2019 00.00	0 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000097920	3365,6	0
1,919E+11	28/02/2019 00.00	0000100069	01/04/2019 00.00	01/04/2019 00.00	0 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000097926	19569,35	0
1,919E+11	28/02/2019 00.00	0000100070	01/04/2019 00.00	01/04/2019 00.00	0 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000097925	61510,65	0
324	14/03/2019 00.00	0000007040	02/04/2019 00.00	14/03/2019 00.00	19 0565	ADRIASTRADE SRL	2018-15420	0000098082	919002,3	17461043,7
72	28/02/2019 00.00	0000098678	02/04/2019 00.00	28/03/2019 00.00	5 0404	BRUSSI COSTRUZIONI	2018-15420	0000098083	83195,66	415978,3
117	14/03/2019 00.00	0000098678	02/04/2019 00.00	30/04/2019 00.00	-28 0929	IMPRESA COLETTI S.R.L.	2018-15420	0000098084	44816,88	-1254872,64
20	14/03/2019 00.00	0000100049	02/04/2019 00.00	22/03/2019 00.00	11 1054	DE ZOTTIS S.P.A.	2016-03570	0000098136	298860,64	3287467,04
1080	28/01/2019 00.00	0000100051	02/04/2019 00.00	28/03/2019 00.00	5 1538	GOLMAR S.R.L.	2018-19345	0000097376	1680	8400
13775801	26/02/2019 00.00	0000100052	02/04/2019 00.00	26/03/2019 00.00	7 1715	VERITAS SPA		0000098008	249,72	1748,04
2665	11/12/2018 00.00	0000100352	02/04/2019 00.00	11/01/2019 00.00	81 2015	I.N.P.S.		0000095198	102,04	8265,24
1769	13/12/2018 00.00	0000100353	02/04/2019 00.00	13/01/2019 00.00	79 2015	I.N.P.S.		0000095374	59,7	4716,3
9880001	29/01/2019 00.00	0000100354	02/04/2019 00.00	28/02/2019 00.00	33 2015	I.N.P.S.		0000097185	123,3	4068,9
219	18/12/2018 00.00	0000100355	02/04/2019 00.00	18/01/2019 00.00	74 2015	I.N.P.S.		0000095375	207,1	15325,4
1	15/02/2019 00.00	0000098684	03/04/2019 00.00	15/03/2019 00.00	19 1526	VOLPE VALERIO	2018-17159	0000098674		
1060000036	28/03/2019 00.00	0000098696	03/04/2019 00.00	28/03/2019 00.00	6 1365	ADF - Tronco Torino Savona (A6)		0000098692	14,36	86,16
1060000047	28/03/2019 00.00	0000098697	03/04/2019 00.00	31/03/2019 00.00	3 1365	ADF - Tronco Torino Savona (A6)		0000098693	11,18	33,54
1000000092	28/03/2019 00.00	0000098698	03/04/2019 00.00	28/03/2019 00.00	6 0351	AUTOSTRADA DEI FIORI SPA A10		0000098694	898,04	5388,24
75	29/03/2019 00.00	0000098705	03/04/2019 00.00	29/03/2019 00.00	5 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000098704	2262,52	11312,6
1060000016	28/03/2019 00.00	0000099106	03/04/2019 00.00	28/03/2019 00.00	6 1365	ADF - Tronco Torino Savona (A6)		0000099103	11,34	68,04
593	20/09/2018 00.00	0000100356	03/04/2019 00.00	20/10/2018 00.00	165 2015	I.N.P.S.		0000094061	93,42	15414,3
1	15/02/2019 00.00	0000100422	03/04/2019 00.00	15/02/2019 00.00	47 1526	VOLPE VALERIO	2018-17159	0000098674		
1528	28/02/2019 00.00	0000100038	04/04/2019 00.00	31/03/2019 00.00	4 1680	SCP S.R.L.	2018-18031	0000098151	998,5	3994
1527	28/02/2019 00.00	0000100039	04/04/2019 00.00	31/03/2019 00.00	4 1680	SCP S.R.L.	2018-05495	0000098150	12319	49276
39	28/02/2019 00.00	0000100040	04/04/2019 00.00	28/03/2019 00.00	7 1540	RICAMIFICIO GIMAX	2019-01399	0000098022	59664	417648
16	28/02/2019 00.00	0000100041	04/04/2019 00.00	28/03/2019 00.00	7 1545	VIA VIRTUOSA S.r.l.s.	2019-02124	0000097822	15000	105000
863727	28/02/2019 00.00	0000100042	04/04/2019 00.00	28/03/2019 00.00	7 0892	KUWAIT PETROLEUM ITALIA SPA		0000098000	10260,6	71824,2
10318	30/11/2018 00.00	0000100043	04/04/2019 00.00	30/12/2018 00.00	95 1525	OFA S.R.L.	2018-17062	0000095041	4562	433390
529	08/02/2019 00.00	0000100044	04/04/2019 00.00	08/02/2019 00.00	55 0838	AON HEWITT RISK & CONSULTING S.R.L.	2019-04842	0000098643	2864	157520
758	05/03/2019 00.00	0000100045	04/04/2019 00.00	05/03/2019 00.00	30 0838	AON HEWITT RISK & CONSULTING S.R.L.	2019-04842	0000098661	15544	466320
3	29/01/2019 00.00	0000007044	05/04/2019 00.00	28/02/2019 00.00	36 0240	C.T. ELETTRONICA SRL	2018-16673	0000097002	56900	2048400
6	02/03/2019 00.00	0000099107	05/04/2019 00.00	02/04/2019 00.00	3 0717	SOPRANI PIERGUIDO	2017-06317	0000098035	1674,4	5023,2
36	14/03/2019 00.00	0000099108	05/04/2019 00.00	14/04/2019 00.00	-9 0044	BIAGINI ALFREDO	2018-14928	0000098106	15600	-140400
29	28/02/2019 00.00	0000099899	05/04/2019 00.00	31/03/2019 00.00	5 0839	VENPA S.P.A.	2018-15890	0000098114	3700	18500
2959	17/10/2018 00.00	0000099900	05/04/2019 00.00	17/11/2018 00.00	139 0904	KIT UFFICIO SNC	2015-14990	0000094738	34,14	4745,46
13	30/01/2019 00.00	0000100023	05/04/2019 00.00	05/02/2019 00.00	59 0677	UNINFO	2016-15931	0000097387	500	29500
335	20/02/2019 00.00	0000100024	05/04/2019 00.00	20/02/2019 00.00	44 0069	CENTRO DI FORMAZIONE STS SRL	2019-02618	0000098097	300	13200
7819000763	28/02/2019 00.00	0000100025	05/04/2019 00.00	30/04/2019 00.00	-25 1169	SERVIZI OSPEDALIERI SPA	2019-02853	0000098122	5960	-149000

7819000311	31/01/2019 00.00	0000100026	05/04/2019 00.00	31/03/2019 00.00	5 1169	SERVIZI OSPEDALIERI SPA	2019-02853	0000097934	5960	29800
190065	28/02/2019 00.00	0000100027	05/04/2019 00.00	31/03/2019 00.00	5 0550	EAMBIENTE S.R.L.	2019-00720	0000098012	2000	10000
190063	28/02/2019 00.00	0000100028	05/04/2019 00.00	31/03/2019 00.00	5 0550	EAMBIENTE S.R.L.	2018-18100	0000098011	6000	30000
911846	28/02/2019 00.00	0000100029	05/04/2019 00.00	31/03/2019 00.00	5 0286	ALDEBRA S.p.A.	2018-16666	0000098113	5000	25000
1236	28/02/2019 00.00	0000100030	05/04/2019 00.00	31/03/2019 00.00	5 0948	LAVI Trevigiana S.r.l.	2018-06964	0000097804	6013,06	30065,3
1235	28/02/2019 00.00	0000100031	05/04/2019 00.00	28/03/2019 00.00	8 0948	LAVI Trevigiana S.r.l.	2018-18498	0000097994	2060	16480
28	13/02/2019 00.00	0000100032	05/04/2019 00.00	13/03/2019 00.00	23 0371	CONTROL CARD SRL	2019-01392	0000097675	5776,6	132861,8
536	28/02/2019 00.00	0000100033	05/04/2019 00.00	28/03/2019 00.00	8 1655	MCE ELETTRONICA SRL	2019-02288	0000098130	2766	22128
301	30/01/2019 00.00	0000100034	05/04/2019 00.00	30/01/2019 00.00	65 0991	AUTO 4R SRL	2018-18572	0000097225	437,7	28450,5
36056	29/11/2018 00.00	0000100035	05/04/2019 00.00	31/01/2019 00.00	64 1468	PROCED S.R.L.	2018-17842	0000097681	412	26368
30570	11/12/2018 00.00	0000100036	05/04/2019 00.00	28/02/2019 00.00	36 0863	MF Group Srl	2018-17859	0000097680	504	18144
2519330058	20/02/2019 00.00	0000100037	05/04/2019 00.00	30/03/2019 00.00	6 0928	AUTOSTRADE TECH S.P.A.	2016-02963	0000097731	186726,2	1120357,2
6	02/03/2019 00.00	0000100423	05/04/2019 00.00	02/03/2019 00.00	34 0717	SOPRANI PIERGUIDO	2017-06317	0000098035	1674,4	56929,6
36	14/03/2019 00.00	0000100424	05/04/2019 00.00	14/03/2019 00.00	22 0044	BIAGINI ALFREDO	2018-14928	0000098106	15600	343200
2519201735	31/03/2019 00.00	0000099246	08/04/2019 00.00	31/03/2019 00.00	8 0006	AUTOSTRADE PER L'ITALIA		0000099245	183,48	1467,84
1000000038	31/03/2019 00.00	0000099421	09/04/2019 00.00	31/03/2019 00.00	9 0412	TANGENZIALE ESTERNA SPA		0000099420	90,4	813,6
31	01/02/2019 00.00	0000007055	10/04/2019 00.00	31/03/2019 00.00	10 1499	M.G.P. SPORTSWEAR S.N.C.	2019-01395	0000097677	54168	541680
19090930	18/02/2019 00.00	0000099931	10/04/2019 00.00	31/03/2019 00.00	10 0930	LEASE PLAN ITALIA	2017-04428	0000097736	8808	88080
42552	15/02/2019 00.00	0000099933	10/04/2019 00.00	15/03/2019 00.00	26 0852	EDENRED ITALIA SRL	2018-13876	0000097734	42280,04	1099281,04
43039	14/03/2019 00.00	0000099934	10/04/2019 00.00	14/04/2019 00.00	-4 0852	EDENRED ITALIA SRL	2018-13876	0000098248	46737,16	-186948,64
863726	28/02/2019 00.00	0000099935	11/04/2019 00.00	28/03/2019 00.00	14 0892	KUWAIT PETROLEUM ITALIA SPA		0000098226	17232,7	241257,8
863728	28/02/2019 00.00	0000099936	11/04/2019 00.00	28/03/2019 00.00	14 0892	KUWAIT PETROLEUM ITALIA SPA		0000098014	12242,94	171401,16
400253	28/02/2019 00.00	0000099937	11/04/2019 00.00	31/03/2019 00.00	11 0098	ALPITEL SPA	2019-03277	0000097801	3200	35200
2	22/01/2019 00.00	0000099979	11/04/2019 00.00	28/02/2019 00.00	42 0973	Università Verde di Bologna	2019-02779	0000097800	2000	84000
400118	31/01/2019 00.00	0000099980	11/04/2019 00.00	28/02/2019 00.00	42 0098	ALPITEL SPA	2018-15186	0000097623	3000	126000
2019018	25/03/2019 00.00	0000099981	11/04/2019 00.00	25/04/2019 00.00	-14 1512	I.&S.T. INTEGRAZIONI E SISTEMI TELEMATICI SR	2019-01711	0000098344	1524,48	-21342,72
921	06/02/2019 00.00	0000099982	11/04/2019 00.00	31/03/2019 00.00	11 1525	OFA S.R.L.	2018-17062	0000098326	868,22	9550,42
1177624	15/04/2019 00.00	0000101126	11/04/2019 00.00	15/04/2019 00.00	-4 1563	INTESA SANPAOLO SPA		0000100308	150	-600
1900070	11/04/2019 00.00	0000099495	12/04/2019 00.00	11/04/2019 00.00	1 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000099494	573,98	573,98
22001024	18/03/2019 00.00	0000099978	15/04/2019 00.00	29/03/2019 00.00	17 0349	ANAS SPA		0000098211	1410280	23974760
2	31/01/2019 00.00	0000100002	15/04/2019 00.00	28/02/2019 00.00	46 0132	BS CONSULTING SRL UNIPERSONALE	2018-09183	0000097450	9000	414000
19000792	22/02/2019 00.00	0000100003	15/04/2019 00.00	22/03/2019 00.00	24 0239	MOODY'S INVESTORS SERVICE Ltd	2018-03543	0000098273	74000	1776000
13803542	05/03/2019 00.00	0000100005	15/04/2019 00.00	02/04/2019 00.00	13 1715	VERITAS SPA		0000098156	118,72	1543,36
13778021	26/02/2019 00.00	0000100006	15/04/2019 00.00	26/03/2019 00.00	20 1715	VERITAS SPA		0000097993	6363,69	127273,8
6,00005E+11	26/03/2019 00.00	0000100007	15/04/2019 00.00	23/04/2019 00.00	-8 1715	VERITAS SPA		0000098646	178,23	-1425,84
13840246	19/03/2019 00.00	0000100008	15/04/2019 00.00	19/04/2019 00.00	-4 1715	VERITAS SPA		0000098348	886,2	-3544,8
6,00005E+11	26/03/2019 00.00	0000100009	15/04/2019 00.00	23/04/2019 00.00	-8 1715	VERITAS SPA		0000098647	157,29	-1258,32
6,00005E+11	26/03/2019 00.00	0000100010	15/04/2019 00.00	23/04/2019 00.00	-8 1715	VERITAS SPA		0000098645	131,24	-1049,92
5750738106	13/03/2019 00.00	0000100018	15/04/2019 00.00	23/04/2019 00.00	-8 0487	EDISON ENERGIA S.P.A.	2019-07160	0000098155	285743,66	-2285949,28
1	31/01/2019 00.00	0000007059	16/04/2019 00.00	31/03/2019 00.00	16 0935	AXSYM S.R.L.	2019-02848	0000098013	5724,94	91599,04
2636	29/03/2019 00.00	0000007060	16/04/2019 00.00	30/04/2019 00.00	-14 1525	OFA S.R.L.	2018-17062	0000098709	3954,72	-55366,08
911213	18/02/2019 00.00	0000099992	16/04/2019 00.00	31/03/2019 00.00	16 0286	ALDEBRA S.p.A.	2018-16666	0000097710	3500	56000
112	25/05/2010 00.00	0000099993	16/04/2019 00.00	21/12/2018 00.00	116 1064	EDILSETTE		0000007060	1943,36	225429,76
4	04/02/2019 00.00	0000099994	16/04/2019 00.00	04/03/2019 00.00	43 0699	DAILY PRESS S.R.L.	2018-07773	0000097297	2700	116100
7100000011	22/02/2019 00.00	0000099996	16/04/2019 00.00	22/03/2019 00.00	25 1161	A4 MOBILITY SRL	2017-17823	0000097809	4838,7	120967,5
67	28/02/2019 00.00	0000099997	16/04/2019 00.00	28/03/2019 00.00	19 0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	2017-19724	0000097782	3746,68	71186,92
9420198	31/01/2019 00.00	0000099998	16/04/2019 00.00	28/02/2019 00.00	47 0296	4 EMME SERVICE S.P.A	2018-04441	0000097905	3230	151810
19142577	18/03/2019 00.00	0000099999	16/04/2019 00.00	30/04/2019 00.00	-14 0930	LEASE PLAN ITALIA	2017-04428	0000098294	8808	-123312
-11194	25/05/2010 00.00	0000100000	16/04/2019 00.00	25/02/2019 00.00	50 0655	SME S.p.A.		0000007059	2828,47	141423,5
7500000014	28/02/2019 00.00	0000007065	17/04/2019 00.00	28/03/2019 00.00	20 0946	SATAP A21 SPA		0000099700	1252,12	25042,4
7500000127	11/04/2019 00.00	0000007065	17/04/2019 00.00	11/04/2019 00.00	6 0946	SATAP A21 SPA		0000099748	1252,12	7512,72
220	29/03/2019 00.00	0000007066	17/04/2019 00.00	29/04/2019 00.00	-12 0822	DIME SRL		0000099761	155,45	-1865,4
2	11/04/2019 00.00	0000007066	17/04/2019 00.00	11/04/2019 00.00	6 0822	DIME SRL		0000099763	155,45	932,7
241	10/04/2019 00.00	0000007067	17/04/2019 00.00	10/05/2019 00.00	-23 0822	DIME SRL		0000099772	180	-4140
3	11/04/2019 00.00	0000007067	17/04/2019 00.00	11/05/2019 00.00	-24 0822	DIME SRL		0000099773	180	-4320
7500000128	11/04/2019 00.00	0000099751	17/04/2019 00.00	11/08/2019 00.00	-116 0946	SATAP A21 SPA		0000099749	1252,12	-145245,92

7500000114	08/04/2019 00.00	0000099753	17/04/2019 00.00	31/08/2019 00.00	-136 0946	SATAP A21 SPA		0000099752	1069,18	-145408,48
7100000032	07/03/2019 00.00	0000099754	17/04/2019 00.00	07/03/2019 00.00	41 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000099750	69733,72	2859082,52
400129	11/04/2019 00.00	0000099756	17/04/2019 00.00	11/04/2019 00.00	6 0002	AUT. BRENNERO-MODENA		0000099755	6327,06	37962,36
7100000044	11/04/2019 00.00	0000099758	17/04/2019 00.00	11/04/2019 00.00	6 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000099757	67698,28	406189,68
1000000119	10/04/2019 00.00	0000099760	17/04/2019 00.00	10/04/2019 00.00	7 1484	AUTOVIA PADANA S.P.A.		0000099759	1804,9	12634,3
1,91901E+11	27/03/2019 00.00	0000099938	18/04/2019 00.00	26/04/2019 00.00	-8 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000098683	1070,76	-8566,08
2,2042E+14	06/02/2019 00.00	0000099963	18/04/2019 00.00	30/04/2019 00.00	-12 1314	TIM S.P.A.		0000097630	266,5	-3198
800133043	06/02/2019 00.00	0000099964	18/04/2019 00.00	30/04/2019 00.00	-12 1314	TIM S.P.A.		0000097637	995,48	-11945,76
800126388	06/02/2019 00.00	0000099983	18/04/2019 00.00	30/04/2019 00.00	-12 1314	TIM S.P.A.		0000097639	2134,76	-25617,12
800131550	06/02/2019 00.00	0000099984	18/04/2019 00.00	30/04/2019 00.00	-12 1314	TIM S.P.A.		0000097638	77,46	-929,52
800131928	06/02/2019 00.00	0000099985	18/04/2019 00.00	06/03/2019 00.00	43 1314	TIM S.P.A.	2018-11888	0000097627	2676,78	115101,54
800129138	06/02/2019 00.00	0000099986	18/04/2019 00.00	30/04/2019 00.00	-12 1314	TIM S.P.A.		0000097636	315,64	-3787,68
800133392	06/02/2019 00.00	0000099987	18/04/2019 00.00	30/04/2019 00.00	-12 1314	TIM S.P.A.		0000097628	67	-804
800125910	06/02/2019 00.00	0000099988	18/04/2019 00.00	30/04/2019 00.00	-12 1314	TIM S.P.A.	2018-11888	0000097633	2998,78	-35985,36
800128104	06/02/2019 00.00	0000099989	18/04/2019 00.00	30/04/2019 00.00	-12 1314	TIM S.P.A.	2017-01752	0000097632	101,8	-1221,6
800126137	06/02/2019 00.00	0000099990	18/04/2019 00.00	30/04/2019 00.00	-12 1314	TIM S.P.A.		0000097625	161,8	-1941,6
700319674	14/02/2019 00.00	0000099991	18/04/2019 00.00	14/03/2019 00.00	35 1314	TIM S.P.A.		0000098072	28248,75	988706,25
800126723	06/02/2019 00.00	0000099995	18/04/2019 00.00	30/04/2019 00.00	-12 1314	TIM S.P.A.		0000097624	67	-804
6,00005E+11	26/03/2019 00.00	0000100021	18/04/2019 00.00	23/04/2019 00.00	-5 1715	VERITAS SPA		0000098644	225,93	-1129,65
800130723	06/02/2019 00.00	0000100022	18/04/2019 00.00	30/04/2019 00.00	-12 1314	TIM S.P.A.		0000097621	67	-804
800128208	06/02/2019 00.00	0000100072	18/04/2019 00.00	06/03/2019 00.00	43 1314	TIM S.P.A.		0000097629	67	2881
800132475	06/02/2019 00.00	0000100073	18/04/2019 00.00	30/04/2019 00.00	-12 1314	TIM S.P.A.		0000098631	67	-804
8	08/01/2019 00.00	0000007075	19/04/2019 00.00	10/04/2019 00.00	9 1611	EL GLOBO DE RIALTO FOOD FAVORITA		0000099809	38	342
400357	31/03/2019 00.00	0000007077	19/04/2019 00.00	30/04/2019 00.00	-11 0098	ALPITEL SPA	2019-03277	0000098711	3200	-35200
2288184	11/12/2018 00.00	0000007078	19/04/2019 00.00	01/03/2019 00.00	49 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000095725	9418,56	461509,44
2418942	11/02/2019 00.00	0000007078	19/04/2019 00.00	01/05/2019 00.00	-12 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000097554	20120,56	-241446,72
7	01/04/2019 00.00	0000099939	19/04/2019 00.00	01/05/2019 00.00	-12 1543	FRANZOLIN FILIPPO	2019-01403	0000098687	3601,86	-43222,32
1	28/02/2019 00.00	0000099940	19/04/2019 00.00	28/03/2019 00.00	22 1591	GENTILI ROBERTO		0000098146	6412,8	141081,6
27633	11/03/2019 00.00	0000099954	19/04/2019 00.00	30/04/2019 00.00	-11 0874	AON S.P.A. INSURANCE & REINSURANCE	2016-07937	0000098145	20003	-220033
110	12/02/2019 00.00	0000099955	19/04/2019 00.00	12/03/2019 00.00	38 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098052	379,68	14427,84
108	12/02/2019 00.00	0000099956	19/04/2019 00.00	12/03/2019 00.00	38 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000097946	286,92	10902,96
106	12/02/2019 00.00	0000099957	19/04/2019 00.00	12/03/2019 00.00	38 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000097951	278,73	10591,74
104	12/02/2019 00.00	0000099958	19/04/2019 00.00	12/03/2019 00.00	38 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098046	376,95	14324,1
2383362	11/01/2019 00.00	0000099966	19/04/2019 00.00	01/04/2019 00.00	18 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000096431	415,48	7478,64
2373994	11/01/2019 00.00	0000099967	19/04/2019 00.00	01/04/2019 00.00	18 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000096429	1153,44	20761,92
2418057	11/02/2019 00.00	0000099968	19/04/2019 00.00	01/05/2019 00.00	-12 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000097553	1140	-13680
2425392	11/02/2019 00.00	0000099969	19/04/2019 00.00	01/05/2019 00.00	-12 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000097635	3164,76	-37977,12
2299734	11/12/2018 00.00	0000099970	19/04/2019 00.00	11/02/2019 00.00	67 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000095731	1387	92929
2339271	11/01/2019 00.00	0000099972	19/04/2019 00.00	01/04/2019 00.00	18 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000096360	20120,56	362170,08
22001427	16/04/2019 00.00	0000099973	19/04/2019 00.00	30/04/2019 00.00	-11 0349	ANAS SPA		0000099777	122973,7	-1352710,7
22001398	16/04/2019 00.00	0000099974	19/04/2019 00.00	30/04/2019 00.00	-11 0349	ANAS SPA		0000099776	2232142,76	-24553570,36
0	11/04/2019 00.00	0000099976	19/04/2019 00.00	11/05/2019 00.00	-22 1715	VERITAS SPA		0000099480	82,11	-1806,42
0	11/04/2019 00.00	0000099977	19/04/2019 00.00	11/05/2019 00.00	-22 1715	VERITAS SPA		0000099481	126,51	-2783,22
7,00007E+11	26/03/2019 00.00	0000100019	19/04/2019 00.00	26/04/2019 00.00	-7 1715	VERITAS SPA		0000099296	58,41	-408,87
7,00007E+11	21/03/2019 00.00	0000100020	19/04/2019 00.00	21/04/2019 00.00	-2 1715	VERITAS SPA		0000099292	266,46	-532,92
181	28/02/2019 00.00	0000007079	23/04/2019 00.00	31/03/2019 00.00	23 0353	CONTEC AQS SRL	2019-04843	0000098649	6240	143520
346	31/03/2019 00.00	0000007079	23/04/2019 00.00	31/03/2019 00.00	23 0353	CONTEC AQS SRL	2019-04843	0000098714	6240	143520
101037	28/02/2019 00.00	0000007081	23/04/2019 00.00	30/03/2019 00.00	24 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313	0000099485	491,04	11784,96
101383	30/03/2019 00.00	0000007081	23/04/2019 00.00	30/03/2019 00.00	24 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313	0000099486	491,04	11784,96
592	28/12/2018 00.00	0000007082	23/04/2019 00.00	28/02/2019 00.00	54 0846	VERONA S.R.L.	2016-03511	0000095410	29058,26	1569146,04
7	05/04/2019 00.00	0000007083	23/04/2019 00.00	05/05/2019 00.00	-12 0849	RIGHETTI & MONTE INGEGNERI E ARCHITETTI A	2019-05031	0000099719	23088	-277056
1	12/04/2019 00.00	0000007083	23/04/2019 00.00	12/04/2019 00.00	11 0849	RIGHETTI & MONTE INGEGNERI E ARCHITETTI A	2019-05031	0000099720	23088	253968
1386	20/03/2019 00.00	0000007084	23/04/2019 00.00	20/04/2019 00.00	3 0910	VEGA FORMAZIONE SRL	2019-03661	0000098277	330	990
1385	20/03/2019 00.00	0000007084	23/04/2019 00.00	20/04/2019 00.00	3 0910	VEGA FORMAZIONE SRL	2019-03663	0000098279	290	870
33	21/12/2018 00.00	0000007085	23/04/2019 00.00	21/01/2019 00.00	92 0973	Università Verde di Bologna		0000097791	1000	92000
1	22/01/2019 00.00	0000007085	23/04/2019 00.00	22/02/2019 00.00	60 0973	Università Verde di Bologna		0000097792	1000	60000

27	05/04/2019 00.00	0000007086	23/04/2019 00.00	05/05/2019 00.00	-12 1509	IMPERTEK S.R.L.S. UNIPERSONALE	2018-15809	0000099513	39900	-478800
30	12/04/2019 00.00	0000007086	23/04/2019 00.00	12/05/2019 00.00	-19 1509	IMPERTEK S.R.L.S. UNIPERSONALE	2018-15809	0000099514	39900	-758100
790	31/01/2019 00.00	0000007087	23/04/2019 00.00	28/02/2019 00.00	54 1525	OFA S.R.L.	2018-17062	0000097411	434,11	23441,94
920	06/02/2019 00.00	0000007087	23/04/2019 00.00	31/03/2019 00.00	23 1525	OFA S.R.L.	2018-17062	0000097415	434,11	9984,53
107	04/02/2019 00.00	0000007088	23/04/2019 00.00	28/02/2019 00.00	54 1583	AUTOSOCCORSI SNC		0000097726	340,68	18396,72
2	04/03/2019 00.00	0000007088	23/04/2019 00.00	31/03/2019 00.00	23 1583	AUTOSOCCORSI SNC		0000097727	340,68	7835,64
10001783	12/02/2019 00.00	0000007089	23/04/2019 00.00	31/03/2019 00.00	23 1590	GIUFFRE' FRANCIS LEFEBVRE		0000098090	112	2576
40001343	14/03/2019 00.00	0000007089	23/04/2019 00.00	30/04/2019 00.00	-7 1590	GIUFFRE' FRANCIS LEFEBVRE		0000098091	112	-784
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40001344	14/03/2019 00.00	0000007089	23/04/2019 00.00	30/04/2019 00.00	-7 1590	GIUFFRE' FRANCIS LEFEBVRE		0000098093	112	-784
326	20/03/2019 00.00	0000007090	26/04/2019 00.00	20/03/2019 00.00	37 0565	ADRIASTRADE SRL	2016-04551	0000098289	260674,28	9644948,36
499	27/03/2019 00.00	0000007091	26/04/2019 00.00	26/04/2019 00.00	0 0350	PRICEWATERHOUSECOOPERS ADVISORY SpA	2019-02854	0000098682	74000	0
320004238	31/10/2018 00.00	0000007092	26/04/2019 00.00	30/11/2018 00.00	147 0304	CIVIS SPA	2017-18359	0000094092	34621,94	5089425,18
119	20/03/2019 00.00	0000100088	26/04/2019 00.00	30/04/2019 00.00	-4 0929	IMPRESA COLETTO S.R.L.	2016-04551	0000098290	173782,8	-695131,2
10844	31/10/2018 00.00	0000100090	26/04/2019 00.00	10/01/2019 00.00	106 0110	B.T.V. S.P.A.	2017-18359	0000094134	22313,12	2365190,72
611	28/02/2019 00.00	0000100237	26/04/2019 00.00	28/03/2019 00.00	29 1655	MCE ELETTRONICA SRL	2019-02288	0000097940	24614	713806
174	26/03/2019 00.00	0000100238	26/04/2019 00.00	26/03/2019 00.00	31 0815	RG IMPIANTI SRL	2018-07959	0000098375	229703,96	7120822,76
19000525	19/03/2019 00.00	0000100239	26/04/2019 00.00	18/04/2019 00.00	8 0024	SIGMA S.P.A.	2017-08344	0000098221	30526,12	244208,96
34	11/03/2019 00.00	0000100240	26/04/2019 00.00	11/04/2019 00.00	15 0361	STEAM S.R.L.	2018-16668	0000098287	18720	280800
98	28/02/2019 00.00	0000100241	26/04/2019 00.00	28/03/2019 00.00	29 0716	NELLO VIOTTO S.R.L.	2017-02843	0000097974	12723,54	368982,66
26	29/03/2019 00.00	0000100243	26/04/2019 00.00	29/04/2019 00.00	-3 1545	VIA VIRTUOSA S.r.l.s.	2019-01386	0000098713	12350	-37050
387	31/05/2010 00.00	0000100244	26/04/2019 00.00	20/03/2019 00.00	37 0929	IMPRESA COLETTO S.R.L.		0000007090	217228,54	8037455,98
247	28/02/2019 00.00	0000100246	26/04/2019 00.00	31/03/2019 00.00	26 1436	SERVINTEK S.R.L.	2018-03427	0000098123	944	24544
810297	14/02/2019 00.00	0000007093	29/04/2019 00.00	30/04/2019 00.00	-1 0068	INFORMATION CONSULTING	2019-01388	0000097674	1160	-1160
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2109574	28/02/2019 00.00	0000100226	29/04/2019 00.00	31/03/2019 00.00	29 0144	MAGGIOLI S.P.A.	2018-19032	0000098128	3600	104400
2108288	28/02/2019 00.00	0000100227	29/04/2019 00.00	31/03/2019 00.00	29 0144	MAGGIOLI S.P.A.	2018-19032	0000098127	4000	116000
2519330026	28/01/2019 00.00	0000100229	29/04/2019 00.00	14/03/2019 00.00	46 0928	AUTOSTRATE TECH S.P.A.	2018-14657	0000097488	4875,6	224277,6
25	27/03/2019 00.00	0000100230	29/04/2019 00.00	30/04/2019 00.00	-1 2080	DATAPIANO S.r.l.	2016-12637	0000098618	1640	-1640
70	12/04/2019 00.00	0000100231	29/04/2019 00.00	12/05/2019 00.00	-13 1302	BEGHIN MAURO	2018-06430	0000099765	3206,4	-41683,2
7100000009	07/02/2019 00.00	0000100232	29/04/2019 00.00	30/04/2019 00.00	-1 1161	A4 MOBILITY SRL		0000097176	28800	-28800
24	31/12/2018 00.00	0000100233	29/04/2019 00.00	31/01/2019 00.00	88 1411	ALKA ITALIA SRL	2018-00458	0000095455	8607,52	757461,76
122	28/02/2019 00.00	0000100234	29/04/2019 00.00	28/03/2019 00.00	32 0590	ETA-RO LAVORAZIONE CARTA IN ROTOLI S.P.A.	2016-12928	0000098044	13653,64	436916,48
121	28/02/2019 00.00	0000100235	29/04/2019 00.00	28/03/2019 00.00	32 0590	ETA-RO LAVORAZIONE CARTA IN ROTOLI S.P.A.	2016-12928	0000098043	6844,56	219025,92
291	28/02/2019 00.00	0000100218	30/04/2019 00.00	28/04/2019 00.00	2 0568	UTENSILMAC SRL	2015-08714	0000098278	903,92	1807,84
2406	31/10/2018 00.00	0000100219	30/04/2019 00.00	31/12/2018 00.00	120 0568	UTENSILMAC SRL	2015-08714	0000094181	1515,06	181807,2
8019029554	28/02/2019 00.00	0000100220	30/04/2019 00.00	30/03/2019 00.00	31 2007	POSTE ITALIANE S.P.A.	2019-03929	0000098270	786,82	24391,42
8719062604	28/02/2019 00.00	0000100221	30/04/2019 00.00	30/03/2019 00.00	31 2007	POSTE ITALIANE S.P.A.	2019-03929	0000098269	2126,8	65930,8
8719069466	14/03/2019 00.00	0000100222	30/04/2019 00.00	13/04/2019 00.00	17 2007	POSTE ITALIANE S.P.A.	2019-03929	0000098271	3386,6	57572,2
8019009547	30/01/2019 00.00	0000100223	30/04/2019 00.00	01/03/2019 00.00	60 2007	POSTE ITALIANE S.P.A.	2019-03929	0000098268	31,14	1868,4
8719020424	30/01/2019 00.00	0000100224	30/04/2019 00.00	01/03/2019 00.00	60 2007	POSTE ITALIANE S.P.A.	2019-03929	0000098267	184,6	11076
2376571	11/01/2019 00.00	0000100247	30/04/2019 00.00	11/02/2019 00.00	78 0835	ARVAL SERVICE LEASE ITALIA SPA	2011-01590	0000096453	31	2418
27	29/03/2019 00.00	0000100248	30/04/2019 00.00	29/04/2019 00.00	1 1545	VIA VIRTUOSA S.r.l.s.	2019-02203	0000099273	2136	2136
50	20/02/2019 00.00	0000100249	30/04/2019 00.00	31/03/2019 00.00	30 0038	CALZAVARA DANIELE E NEREO SNC	2018-01615	0000097664	58	1740
1041900041	14/02/2019 00.00	0000007094	03/05/2019 00.00	14/03/2019 00.00	50 1561	GIFA RICAMIFICIO SRL	2019-01974	0000097732	2160	108000
327	31/03/2019 00.00	0000007096	06/05/2019 00.00	30/04/2019 00.00	6 0353	CONTEC AQS SRL	2019-04843	0000099435	18720	112320
11173	28/12/2018 00.00	0000007097	06/05/2019 00.00	28/01/2019 00.00	98 0948	LAVI Trevigiana S.r.l.	2018-06964	0000096289	117	11466
2048	29/03/2019 00.00	0000007097	06/05/2019 00.00	30/04/2019 00.00	6 0948	LAVI Trevigiana S.r.l.	2018-06964	0000099253	1829,6	10977,6
1623	31/03/2019 00.00	0000007098	06/05/2019 00.00	30/04/2019 00.00	6 1680	SCP S.R.L.	2018-05495	0000099512	3818	22908
2865	29/03/2019 00.00	0000007099	06/05/2019 00.00	29/04/2019 00.00	7 0855	DATA SERVICES SRL	2019-05022	0000099259	7864,06	55048,42
19001974	31/03/2019 00.00	0000007100	06/05/2019 00.00	30/04/2019 00.00	6 0072	GRUPPO ARGENTA SPA	2018-11291	0000098715	480	2880
20	29/03/2019 00.00	0000007101	06/05/2019 00.00	29/04/2019 00.00	7 1559	UNIVERSAL SERVICE ***	2019-03262	0000099118	1113,04	7791,28
22	04/03/2019 00.00	0000007102	06/05/2019 00.00	30/04/2019 00.00	6 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000097709	360	2160
7100000024	18/03/2019 00.00	0000007103	06/05/2019 00.00	17/05/2019 00.00	-11 1161	A4 MOBILITY SRL	2017-08344	0000098220	45789,16	-503680,76
11243	28/12/2018 00.00	0000007105	07/05/2019 00.00	28/01/2019 00.00	99 1525	OFA S.R.L.	2018-17062	0000095993	1076,32	106555,68
2838	10/04/2019 00.00	0000007105	07/05/2019 00.00	31/05/2019 00.00	-24 1525	OFA S.R.L.	2018-17062	0000099855	2,18	-52,32

137	15/02/2019 00.00	0000100485	07/05/2019 00.00	15/03/2019 00.00	53 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000097676	565,4	29966,2
1,91901E+11	27/03/2019 00.00	0000100486	07/05/2019 00.00	26/04/2019 00.00	11 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000099456	25901,07	284911,77
150	19/02/2019 00.00	0000100487	07/05/2019 00.00	19/03/2019 00.00	49 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000097728	565,4	27704,6
287	31/03/2019 00.00	0000100488	07/05/2019 00.00	30/04/2019 00.00	7 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2017-09319	0000099258	10500	73500
8271210	13/03/2019 00.00	0000100489	07/05/2019 00.00	13/03/2019 00.00	55 0991	AUTO 4R SRL	2018-18572	0000098195	357,38	19655,9
217	13/03/2019 00.00	0000100490	07/05/2019 00.00	13/04/2019 00.00	24 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000098157	565,4	13569,6
17	28/03/2019 00.00	0000100491	07/05/2019 00.00	28/04/2019 00.00	9 0830	STEER DAVIES GLEAVE LTD	2018-04363	0000098673	14000	126000
166	25/02/2019 00.00	0000100492	07/05/2019 00.00	25/03/2019 00.00	43 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000097771	350	15050
3391210	01/02/2019 00.00	0000100493	07/05/2019 00.00	01/02/2019 00.00	95 0991	AUTO 4R SRL	2018-18572	0000097237	983,6	93442
1630	31/03/2019 00.00	0000100494	07/05/2019 00.00	30/04/2019 00.00	7 1680	SCP S.R.L.	2019-05009	0000099721	4913,54	34394,78
199	08/03/2019 00.00	0000100496	07/05/2019 00.00	08/04/2019 00.00	29 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000098194	2176	63104
1631	31/03/2019 00.00	0000100497	07/05/2019 00.00	30/04/2019 00.00	7 1680	SCP S.R.L.	2019-05009	0000099500	24514,82	171603,74
221	15/03/2019 00.00	0000100498	07/05/2019 00.00	15/04/2019 00.00	22 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000098191	664	14608
4245	29/03/2019 00.00	0000100500	07/05/2019 00.00	30/04/2019 00.00	7 1360	VAR GROUP S.P.A.	2018-03258	0000099502	29503,12	206521,84
309	30/03/2019 00.00	0000100501	07/05/2019 00.00	04/05/2019 00.00	3 1505	M.AP. SRL	2018-13087	0000099501	120	360
308	30/03/2019 00.00	0000100502	07/05/2019 00.00	04/05/2019 00.00	3 1505	M.AP. SRL	2018-13087	0000099722	240	720
1,91901E+11	27/03/2019 00.00	0000100503	07/05/2019 00.00	26/04/2019 00.00	11 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000099458	5083,98	55923,78
9	31/03/2019 00.00	0000100504	07/05/2019 00.00	30/04/2019 00.00	7 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2019-05279	0000099769	575	4025
18	28/03/2019 00.00	0000100505	07/05/2019 00.00	28/04/2019 00.00	9 0830	STEER DAVIES GLEAVE LTD	2018-04362	0000098686	18000	162000
504	31/03/2019 00.00	0000100506	07/05/2019 00.00	30/04/2019 00.00	7 1436	SERVINTEK S.R.L.	2018-03427	0000099724	1942	13594
15	07/04/2019 00.00	0000100507	07/05/2019 00.00	07/05/2019 00.00	0 0597	BALLARIN ANDREA	2017-17463	0000099492	2036,58	0
7	01/03/2019 00.00	0000100508	07/05/2019 00.00	01/03/2019 00.00	67 0332	ALACQUA ALESSIO	2015-02138	0000098034	8763,63	587163,21
24	04/03/2019 00.00	0000100510	07/05/2019 00.00	04/05/2019 00.00	3 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000098065	328	984
23	03/04/2019 00.00	0000100513	07/05/2019 00.00	03/05/2019 00.00	4 1569	RINA ACADEMY SRL	2019-03905	0000099104	1020	4080
1264	31/10/2018 00.00	0000100514	07/05/2019 00.00	30/11/2018 00.00	158 1440	PUNTO DI BARINA FRANCESCA	2018-02814	0000093790	291,36	46034,88
24	03/04/2019 00.00	0000100516	07/05/2019 00.00	03/05/2019 00.00	4 1569	RINA ACADEMY SRL	2019-03907	0000099445	595	2380
327	31/03/2019 00.00	0000100518	07/05/2019 00.00	30/04/2019 00.00	7 1440	PUNTO DI BARINA FRANCESCA	2018-02814	0000098707	189,68	1327,76
190126	29/03/2019 00.00	0000100519	07/05/2019 00.00	30/04/2019 00.00	7 0550	EAMBIENTE S.R.L.	2019-00720	0000099442	2000	14000
54305119	25/01/2019 00.00	0000100520	07/05/2019 00.00	25/02/2019 00.00	71 0209	WOLTERS KLUWER ITALIA	2018-04685	0000097198	1157,7	82196,7
310	30/03/2019 00.00	0000100557	07/05/2019 00.00	04/05/2019 00.00	3 1505	M.AP. SRL	2018-13087	0000099723	120	360
6,00005E+11	04/04/2019 00.00	0000100558	07/05/2019 00.00	02/05/2019 00.00	5 1715	VERITAS SPA		0000099733	139,59	697,95
22800	20/03/2019 00.00	0000100562	07/05/2019 00.00	20/03/2019 00.00	48 0655	SME S.p.A.	2015-08715	0000098343	49,02	2352,96
6,00005E+11	04/04/2019 00.00	0000100565	07/05/2019 00.00	02/05/2019 00.00	5 1715	VERITAS SPA		0000099732	71,12	355,6
25	23/04/2019 00.00	0000100621	07/05/2019 00.00	23/05/2019 00.00	-16 1615	SANTI CHIARA	2019-05890	0000100074	2137,6	-34201,6
50000005	29/03/2019 00.00	0000100622	07/05/2019 00.00	29/04/2019 00.00	8 1411	ALKA ITALIA SRL	2018-00458	0000099431	4741,12	37928,96
8019033845	14/03/2019 00.00	0000100623	07/05/2019 00.00	13/04/2019 00.00	24 2007	POSTE ITALIANE S.P.A.	2019-03929	0000098272	1254,08	30097,92
38	28/03/2019 00.00	0000100624	07/05/2019 00.00	30/04/2019 00.00	7 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000098703	504	3528
50	03/04/2019 00.00	0000100608	08/05/2019 00.00	03/05/2019 00.00	5 0355	AI PROGETTI, ARCHITETTURA, INGEGNERIA S.C.	2019-02210	0000098729	18720	93600
31	12/04/2019 00.00	0000100609	08/05/2019 00.00	12/05/2019 00.00	-4 1509	IMPERTEK S.R.L.S. UNIPERSONALE	2018-15809	0000099515	39900	-159600
441	31/03/2019 00.00	0000100610	08/05/2019 00.00	30/04/2019 00.00	8 1436	SERVINTEK S.R.L.	2018-07247	0000099272	19590	156720
5750759914	12/04/2019 00.00	0000100611	08/05/2019 00.00	23/05/2019 00.00	-15 0487	EDISON ENERGIA S.P.A.	2019-07160	0000099747	318217,42	-4773261,3
59	30/03/2019 00.00	0000100612	08/05/2019 00.00	30/04/2019 00.00	8 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000099436	328,6	2628,8
982767	31/03/2019 00.00	0000100613	08/05/2019 00.00	30/04/2019 00.00	8 0892	KUWAIT PETROLEUM ITALIA SPA		0000099116	12977,36	103818,88
1,91901E+11	27/03/2019 00.00	0000100614	08/05/2019 00.00	26/04/2019 00.00	12 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000099457	86,64	1039,68
21	27/02/2019 00.00	0000100606	09/05/2019 00.00	31/03/2019 00.00	39 1403	P & P CONSULTING ENGINEERS STUDIO ASSOCI	2018-14097	0000099084	8550,4	333465,6
43470	15/04/2019 00.00	0000100607	09/05/2019 00.00	15/05/2019 00.00	-6 0852	EDENRED ITALIA SRL	2018-13876	0000099800	44358,36	-266150,16
225	16/04/2019 00.00	0000007112	10/05/2019 00.00	16/05/2019 00.00	-6 0815	RG IMPIANTI SRL	2018-07961	0000100213	72915,36	-437492,16
538	30/04/2019 00.00	0000007113	10/05/2019 00.00	24/05/2019 00.00	-14 0565	ADRIASTRADE SRL	2016-04551	0000100368	240663,22	-3369285,08
151	23/04/2019 00.00	0000100410	10/05/2019 00.00	23/05/2019 00.00	-13 0317	GEMMO S.P.A.	2018-07961	0000100212	33578,5	-436520,5
164	30/04/2019 00.00	0000100411	10/05/2019 00.00	31/05/2019 00.00	-21 0929	IMPRESA COLETTI S.R.L.	2016-04551	0000100369	160442,14	-3369284,94
8	04/04/2019 00.00	0000100593	10/05/2019 00.00	04/05/2019 00.00	6 1329	CERON RENZO		0000100333	4191,14	25146,84
18	17/04/2019 00.00	0000100594	10/05/2019 00.00	17/04/2019 00.00	23 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA		0000099792	25900	595700
31	17/04/2019 00.00	0000100595	10/05/2019 00.00	17/04/2019 00.00	23 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA		0000099795	10938	251574
51	17/04/2019 00.00	0000100596	10/05/2019 00.00	17/04/2019 00.00	23 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA		0000099796	9974	229402
618	31/03/2019 00.00	0000100597	10/05/2019 00.00	30/04/2019 00.00	10 1655	MCE ELETTRONICA SRL	2019-02288	0000099483	6133,8	61338
138	18/04/2019 00.00	0000100598	10/05/2019 00.00	30/04/2019 00.00	10 0317	GEMMO S.P.A.	2016-06173	0000100195	16975,46	169754,6

77	06/03/2019 00.00	0000100599	10/05/2019 00.00	22/03/2019 00.00	49 0317	GEMMO S.P.A.	2016-06173	0000098025	18026,78	883312,22
739	13/03/2019 00.00	0000100671	10/05/2019 00.00	31/05/2019 00.00	-21 0904	KIT UFFICIO SNC	2015-08716	0000098197	59,6	-1251,6
871	26/03/2019 00.00	0000100672	10/05/2019 00.00	31/05/2019 00.00	-21 0904	KIT UFFICIO SNC	2015-08716	0000098690	224	-4704
2019000634	01/03/2019 00.00	0000100673	10/05/2019 00.00	31/05/2019 00.00	-21 0904	KIT UFFICIO SNC	2015-08716	0000097807	272	-5712
870	26/03/2019 00.00	0000100674	10/05/2019 00.00	31/05/2019 00.00	-21 0904	KIT UFFICIO SNC	2015-08716	0000098689	327	-6867
590	30/03/2019 00.00	0000100675	10/05/2019 00.00	31/05/2019 00.00	-21 0568	UTENSILMAC SRL	2015-08714	0000098710	365	-7665
11	12/04/2019 00.00	0000100676	10/05/2019 00.00	31/05/2019 00.00	-21 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2019-04804	0000099770	3900	-81900
1,62019E+13	14/02/2019 00.00	0000101205	10/05/2019 00.00	14/02/2019 00.00	85 1563	INTESA SANPAOLO SPA		0000097748	150	12750
982766	31/03/2019 00.00	0000007117	13/05/2019 00.00	30/04/2019 00.00	13 0892	KUWAIT PETROLEUM ITALIA SPA		0000099105	19181,82	249363,66
3655	31/03/2019 00.00	0000007117	13/05/2019 00.00	30/04/2019 00.00	13 0892	KUWAIT PETROLEUM ITALIA SPA		0000099125	2215,64	28803,32
3657	31/03/2019 00.00	0000007118	13/05/2019 00.00	30/04/2019 00.00	13 0892	KUWAIT PETROLEUM ITALIA SPA		0000099126	1057,08	13742,04
982768	31/03/2019 00.00	0000007118	13/05/2019 00.00	30/04/2019 00.00	13 0892	KUWAIT PETROLEUM ITALIA SPA		0000099459	11136,44	144773,72
14	18/04/2019 00.00	0000100441	13/05/2019 00.00	18/04/2019 00.00	25 0005	AUTOVIE VENETE S.P.A.		0000100440	246374,08	6159352
1992	09/05/2019 00.00	0000100586	13/05/2019 00.00	10/05/2019 00.00	3 0838	AON HEWITT RISK & CONSULTING S.R.L.	2019-04842	0000100444	3994	11982
5022	17/04/2019 00.00	0000100590	13/05/2019 00.00	17/05/2019 00.00	-4 2094	TONIOLO TOMMASO	2018-00680	0000100189	61,66	-246,64
1924	02/05/2019 00.00	0000100591	13/05/2019 00.00	02/06/2019 00.00	-20 2056	PERSICO MARIA NOVELLA	2019-00064	0000100332	8802,64	-176052,8
190375	15/03/2019 00.00	0000007119	14/05/2019 00.00	14/05/2019 00.00	0 0951	C.D.R. SRL	2019-03278	0000098193	74040	0
57	29/03/2019 00.00	0000007120	14/05/2019 00.00	30/04/2019 00.00	14 1304	SINT INGEGNERIA S.R.L.	2019-03284	0000099128	13728	192192
1060000099	24/04/2019 00.00	0000100465	14/05/2019 00.00	24/04/2019 00.00	20 1359	SALT - Tronco Autocisa (A15)		0000100464	87,48	1749,6
1000000096	24/04/2019 00.00	0000100467	14/05/2019 00.00	24/04/2019 00.00	20 0137	SALT - Tronco Ligure Toscano (A12)		0000100466	222,76	4455,2
7500000162	29/04/2019 00.00	0000100469	14/05/2019 00.00	29/05/2019 00.00	-15 0946	SATAP A21 SPA		0000100468	1222,64	-18339,6
8	12/04/2019 00.00	0000100470	14/05/2019 00.00	12/05/2019 00.00	2 0849	RIGHETTI & MONTE INGEGNERI E ARCHITETTI A'	2019-05031	0000099718	11544	23088
2019000319	02/05/2019 00.00	0000100481	14/05/2019 00.00	02/06/2019 00.00	-19 0689	ATIVA SPA		0000100480	1,88	-35,72
2519202149	30/04/2019 00.00	0000100484	14/05/2019 00.00	30/04/2019 00.00	14 0006	AUTOSTRADE PER L'ITALIA		0000100483	363949	5095286
8718427443	19/12/2018 00.00	0000100560	14/05/2019 00.00	19/01/2019 00.00	115 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099846	9737,3	1119789,5
8718355274	19/10/2018 00.00	0000100561	14/05/2019 00.00	19/11/2018 00.00	176 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099844	31,5	5544
8718317093	21/09/2018 00.00	0000100563	14/05/2019 00.00	21/10/2018 00.00	205 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099842	39,9	8179,5
2880	30/11/2018 00.00	0000100564	14/05/2019 00.00	31/01/2019 00.00	103 0255	PARMA ANTONIO & FIGLI S.p.A.	2018-17162	0000094944	5713,6	588500,8
8718318941	24/09/2018 00.00	0000100568	14/05/2019 00.00	24/10/2018 00.00	202 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099843	42	8484
8018219738	19/12/2018 00.00	0000100569	14/05/2019 00.00	19/01/2019 00.00	115 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099859	3882,28	446462,2
8717368780	06/12/2017 00.00	0000100570	14/05/2019 00.00	06/01/2018 00.00	493 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099838	3,8	1873,4
8718206175	12/06/2018 00.00	0000100571	14/05/2019 00.00	12/07/2018 00.00	306 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099839	17,4	5324,4
8718250993	20/07/2018 00.00	0000100572	14/05/2019 00.00	20/08/2018 00.00	267 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099841	52,5	14017,5
8718215820	22/06/2018 00.00	0000100573	14/05/2019 00.00	22/07/2018 00.00	296 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099840	4,2	1243,2
8018201565	16/11/2018 00.00	0000100574	14/05/2019 00.00	16/12/2018 00.00	149 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099858	1044,64	155651,36
8018115634	12/06/2018 00.00	0000100575	14/05/2019 00.00	12/07/2018 00.00	306 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099851	1,44	440,64
8718387574	16/11/2018 00.00	0000100576	14/05/2019 00.00	16/12/2018 00.00	149 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099845	2658,2	396071,8
8018167270	21/09/2018 00.00	0000100577	14/05/2019 00.00	21/10/2018 00.00	205 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099854	13,56	2779,8
8018138483	20/07/2018 00.00	0000100578	14/05/2019 00.00	20/08/2018 00.00	267 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099853	18,18	4854,06
8018120424	22/06/2018 00.00	0000100579	14/05/2019 00.00	22/07/2018 00.00	296 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099852	1,44	426,24
8018186684	19/10/2018 00.00	0000100580	14/05/2019 00.00	19/11/2018 00.00	176 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099857	10,8	1900,8
8018167619	24/09/2018 00.00	0000100581	14/05/2019 00.00	24/10/2018 00.00	202 2007	POSTE ITALIANE S.P.A.	2019-03929	0000099856	15,66	3163,32
12	12/04/2019 00.00	0000100582	14/05/2019 00.00	31/05/2019 00.00	-17 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2019-04804	0000099771	714	-12138
3207	29/03/2019 00.00	0000100583	14/05/2019 00.00	30/04/2019 00.00	14 0855	DATA SERVICES SRL	2019-02849	0000099271	2540	35560
8	12/04/2019 00.00	0000101479	14/05/2019 00.00	12/04/2019 00.00	32 0849	RIGHETTI & MONTE INGEGNERI E ARCHITETTI A'	2019-05031	0000099718	11544	369408
541540000	05/04/2019 00.00	0000101446	15/05/2019 00.00	05/05/2019 00.00	10 2015	I.N.P.S.		0000099444	46,74	467,4
383880000	18/04/2019 00.00	0000101447	15/05/2019 00.00	18/05/2019 00.00	-3 2015	I.N.P.S.		0000100191	119,76	-359,28
190880004	09/04/2019 00.00	0000101448	15/05/2019 00.00	09/05/2019 00.00	6 2015	I.N.P.S.		0000099484	56,12	336,72
290880000	27/03/2019 00.00	0000101449	15/05/2019 00.00	06/04/2019 00.00	39 2015	I.N.P.S.		0000098342	60,3	2351,7
118880004	27/03/2019 00.00	0000101450	15/05/2019 00.00	06/04/2019 00.00	39 2015	I.N.P.S.		0000098341	52,4	2043,6
334540000	08/03/2019 00.00	0000101451	15/05/2019 00.00	18/03/2019 00.00	58 2015	I.N.P.S.		0000097973	59,4	3445,2
79880004	04/03/2019 00.00	0000101452	15/05/2019 00.00	14/03/2019 00.00	62 2015	I.N.P.S.		0000097970	63,33	3926,46
218880000	04/03/2019 00.00	0000101453	15/05/2019 00.00	14/03/2019 00.00	62 2015	I.N.P.S.		0000097972	109,01	6758,62
12880001	04/03/2019 00.00	0000101454	15/05/2019 00.00	14/03/2019 00.00	62 2015	I.N.P.S.		0000097971	122,31	7583,22
33880001	27/03/2019 00.00	0000101455	15/05/2019 00.00	27/04/2019 00.00	18 2015	I.N.P.S.		0000098688	188,2	3387,6
1427	17/10/2018 00.00	0000101456	15/05/2019 00.00	17/11/2018 00.00	179 2015	I.N.P.S.		0000094060	241,86	43292,94

381880000	18/04/2019 00.00	0000101457	15/05/2019 00.00	18/05/2019 00.00	-3 2015	I.N.P.S.		0000100192	122,72	-368,16
75880001	23/04/2019 00.00	0000101458	15/05/2019 00.00	23/05/2019 00.00	-8 2015	I.N.P.S.		0000100190	125,68	-1005,44
807	23/04/2019 00.00	0000007124	16/05/2019 00.00	31/05/2019 00.00	-15 1266	CAF INTERREGIONALE DIP. SRL	2019-05372	0000100395	160	-2400
1000000053	30/04/2019 00.00	0000100662	16/05/2019 00.00	30/04/2019 00.00	16 0412	TANGENZIALE ESTERNA SPA		0000100661	99,34	1589,44
27	04/12/2018 00.00	0000100763	16/05/2019 00.00	28/02/2019 00.00	77 0382	DELTA CONSULTING s.a.s. DI BOTTE	2018-04448	0000098667	1440	110880
7100000015	08/03/2019 00.00	0000007125	17/05/2019 00.00	31/05/2019 00.00	-14 1161	A4 MOBILITY SRL	2019-03286	0000098118	4800	-67200
4669	14/12/2018 00.00	0000007126	17/05/2019 00.00	14/02/2019 00.00	92 0304	CIVIS SPA	2017-18359	0000095051	31241,2	2874190,4
75	05/03/2019 00.00	0000007127	17/05/2019 00.00	05/03/2019 00.00	73 1527	LUISS BUSINESS SCHOOL	2019-04324	0000098670	3448	251704
12230	30/11/2018 00.00	0000100679	17/05/2019 00.00	31/01/2019 00.00	106 0110	B.T.V. S.P.A.	2017-18359	0000095052	15978,36	1693706,16
2501459	12/03/2019 00.00	0000100757	17/05/2019 00.00	01/06/2019 00.00	-15 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000098182	20120,56	-301808,4
2507864	12/03/2019 00.00	0000100759	17/05/2019 00.00	01/06/2019 00.00	-15 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000098183	3164,76	-47471,4
2454229	11/02/2019 00.00	0000100760	17/05/2019 00.00	01/06/2019 00.00	-15 0835	ARVAL SERVICE LEASE ITALIA SPA	2011-01590	0000097669	133,2	-1998
2500582	12/03/2019 00.00	0000100761	17/05/2019 00.00	01/06/2019 00.00	-15 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000098181	1140	-17100
1000000171	30/04/2019 00.00	0000100692	20/05/2019 00.00	30/04/2019 00.00	20 0351	AUTOSTRADA DEI FIORI SPA A10		0000100691	1001,52	20030,4
7100000061	15/05/2019 00.00	0000100699	20/05/2019 00.00	15/05/2019 00.00	5 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000100694	34,32	171,6
1060000098	06/05/2019 00.00	0000100709	20/05/2019 00.00	06/05/2019 00.00	14 1365	ADF - Tronco Torino Savona (A6)		0000100708	12,98	181,72
24225	29/04/2019 00.00	0000100749	20/05/2019 00.00	29/04/2019 00.00	21 0655	SME S.p.A.	2015-08715	0000100475	12,46	261,66
190171	30/04/2019 00.00	0000100750	20/05/2019 00.00	30/05/2019 00.00	-10 0550	EAMBIENTE S.R.L.	2019-00720	0000100474	2000	-20000
19193820	15/04/2019 00.00	0000100751	20/05/2019 00.00	31/05/2019 00.00	-11 0930	LEASE PLAN ITALIA	2017-04428	0000100215	8808	-96888
7819001422	31/03/2019 00.00	0000100752	20/05/2019 00.00	31/05/2019 00.00	-11 1169	SERVIZI OSPEDALIERI SPA	2019-02853	0000100193	5960	-65560
933	30/04/2019 00.00	0000100753	20/05/2019 00.00	30/05/2019 00.00	-10 1655	MCE ELETTRONICA SRL	2019-02288	0000100654	3060	-30600
37	14/05/2019 00.00	0000100754	20/05/2019 00.00	14/05/2019 00.00	6 1054	DE ZOTTIS S.P.A.	2016-03570	0000100659	177827,24	1066963,44
1408	03/04/2019 00.00	0000007132	21/05/2019 00.00	03/04/2019 00.00	48 0838	AON HEWITT RISK & CONSULTING S.R.L.		0000100393	1997	95856
44	09/05/2019 00.00	0000007132	21/05/2019 00.00	09/06/2019 00.00	-19 0838	AON HEWITT RISK & CONSULTING S.R.L.		0000100443	1997	-37943
101384	30/03/2019 00.00	0000007133	21/05/2019 00.00	30/04/2019 00.00	21 0845	BERCHET INGEGNERIA DI STAMPA		0000100274	410,4	8618,4
101675	17/04/2019 00.00	0000007133	21/05/2019 00.00	17/05/2019 00.00	4 0845	BERCHET INGEGNERIA DI STAMPA		0000100275	410,4	1641,6
620	29/03/2019 00.00	0000007135	21/05/2019 00.00	29/04/2019 00.00	22 1266	CAF INTERREGIONALE DIP. SRL		0000100387	160	3520
806	23/04/2019 00.00	0000007135	21/05/2019 00.00	31/05/2019 00.00	-10 1266	CAF INTERREGIONALE DIP. SRL		0000100394	160	-1600
428	20/02/2019 00.00	0000007136	21/05/2019 00.00	20/03/2019 00.00	62 1655	MCE ELETTRONICA SRL	2018-07762	0000097808	3060	189720
932	30/04/2019 00.00	0000007136	21/05/2019 00.00	30/04/2019 00.00	21 1655	MCE ELETTRONICA SRL	2018-07762	0000100653	3060	64260
440	16/02/2019 00.00	0000007137	21/05/2019 00.00	16/03/2019 00.00	66 1395	HOTEL D'ESTE		0000097682	205	13530
636	09/03/2019 00.00	0000007137	21/05/2019 00.00	09/04/2019 00.00	42 1395	HOTEL D'ESTE		0000098129	205	8610
2751	23/11/2018 00.00	0000007139	21/05/2019 00.00	23/11/2018 00.00	179 1527	LUISS BUSINESS SCHOOL		0000098663	1748	312892
3138	19/12/2018 00.00	0000007139	21/05/2019 00.00	19/12/2018 00.00	153 1527	LUISS BUSINESS SCHOOL		0000098664	1748	267444
3139	19/12/2018 00.00	0000007139	21/05/2019 00.00	19/12/2018 00.00	153 1527	LUISS BUSINESS SCHOOL		0000098665	3448	527544
3290	21/12/2018 00.00	0000007139	21/05/2019 00.00	21/12/2018 00.00	151 1527	LUISS BUSINESS SCHOOL		0000098666	3448	520648
13	06/02/2019 00.00	0000007140	21/05/2019 00.00	06/03/2019 00.00	76 1541	IPT PROJECT S.R.L.	2019-00708	0000097489	11024	837824
19	21/02/2019 00.00	0000007140	21/05/2019 00.00	21/02/2019 00.00	89 1541	IPT PROJECT S.R.L.	2019-00708	0000097491	11024	981136
804240	18/04/2019 00.00	0000007141	21/05/2019 00.00	18/05/2019 00.00	3 1492	VOLKSWAGEN GROUP ITALIA S.P.A.		0000100645	8860,4	26581,2
804388	06/05/2019 00.00	0000007141	21/05/2019 00.00	06/06/2019 00.00	-16 1492	VOLKSWAGEN GROUP ITALIA S.P.A.		0000100646	8860,4	-141766,4
2018162	31/08/2018 00.00	0000007142	21/05/2019 00.00	30/09/2018 00.00	233 1512	I.&S.T. INTEGRAZIONI E SISTEMI TELEMATICI SR	2017-09747	0000092664	188,4	43897,2
6	28/09/2018 00.00	0000007142	21/05/2019 00.00	28/10/2018 00.00	205 1512	I.&S.T. INTEGRAZIONI E SISTEMI TELEMATICI SR	2017-09747	0000092665	188,4	38622
98	30/04/2019 00.00	0000007143	21/05/2019 00.00	31/05/2019 00.00	-10 0352	NIVI CREDIT Srl		0000100400	5277,04	-52770,4
118	30/04/2019 00.00	0000007143	21/05/2019 00.00	30/05/2019 00.00	-9 0352	NIVI CREDIT Srl		0000100663	5277,04	-47493,36
96	30/04/2019 00.00	0000007144	21/05/2019 00.00	31/05/2019 00.00	-10 0352	NIVI CREDIT Srl		0000100398	35,74	-357,4
120	30/04/2019 00.00	0000007144	21/05/2019 00.00	30/05/2019 00.00	-9 0352	NIVI CREDIT Srl		0000100652	35,74	-321,66
94	30/04/2019 00.00	0000007145	21/05/2019 00.00	31/05/2019 00.00	-10 0352	NIVI CREDIT Srl		0000100396	53,9	-539
95	30/04/2019 00.00	0000007145	21/05/2019 00.00	31/05/2019 00.00	-10 0352	NIVI CREDIT Srl		0000100397	1445,56	-14455,6
97	30/04/2019 00.00	0000007145	21/05/2019 00.00	31/05/2019 00.00	-10 0352	NIVI CREDIT Srl		0000100399	4916,16	-49161,6
119	30/04/2019 00.00	0000007145	21/05/2019 00.00	31/05/2019 00.00	-10 0352	NIVI CREDIT Srl		0000100664	4916,16	-49161,6
122	30/04/2019 00.00	0000007145	21/05/2019 00.00	31/05/2019 00.00	-10 0352	NIVI CREDIT Srl		0000100666	53,9	-539
121	30/04/2019 00.00	0000007145	21/05/2019 00.00	31/05/2019 00.00	-10 0352	NIVI CREDIT Srl		0000100667	1445,56	-14455,6
173	19/04/2019 00.00	0000007146	21/05/2019 00.00	31/05/2019 00.00	-10 1532	GPG SRL	2018-19352	0000100301	30820	-308200
190720	15/04/2019 00.00	0000007147	21/05/2019 00.00	15/05/2019 00.00	6 0347	FOLTRAN SERVICE SRL		0000100740	2724	16344
190893	16/05/2019 00.00	0000007147	21/05/2019 00.00	16/06/2019 00.00	-26 0347	FOLTRAN SERVICE SRL		0000100741	2724	-70824
190918	21/05/2019 00.00	0000007148	21/05/2019 00.00	21/06/2019 00.00	-31 0347	FOLTRAN SERVICE SRL		0000100742	5448	-168888

190837	07/05/2019 00.00	0000007148	21/05/2019 00.00	07/06/2019 00.00	-17 0347	FOLTRAN SERVICE SRL		0000100743	5448	-92616
37	06/05/2019 00.00	0000100715	21/05/2019 00.00	06/05/2019 00.00	15 1557	MASSARI ALESSANDRO SECONDO	2019-02201	0000100680	3224	48360
1100000180	30/04/2019 00.00	0000100737	21/05/2019 00.00	30/04/2019 00.00	21 0947	STRADA DEI PARCHI SPA		0000100736	48,64	1021,44
1900075	13/05/2019 00.00	0000100739	21/05/2019 00.00	13/05/2019 00.00	8 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000100738	646,12	5168,96
37	06/05/2019 00.00	0000101480	21/05/2019 00.00	06/05/2019 00.00	15 1557	MASSARI ALESSANDRO SECONDO	2019-02201	0000100680	3224	48360
1000000149	13/05/2019 00.00	0000100781	22/05/2019 00.00	13/05/2019 00.00	9 1484	AUTOVIA PADANA S.P.A.		0000100780	1999,16	17992,44
7100000056	13/05/2019 00.00	0000100784	22/05/2019 00.00	13/05/2019 00.00	9 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000100783	76106,08	684954,72
810686	28/03/2019 00.00	0000007151	23/05/2019 00.00	31/05/2019 00.00	-8 0068	INFORMATION CONSULTING	2019-04067	0000098708	15904	-127232
588	31/12/2018 00.00	0000100973	23/05/2019 00.00	28/02/2019 00.00	84 0352	NIVI CREDIT Srl	2017-06930	0000100419	15117,38	1269859,92
587	31/12/2018 00.00	0000100974	23/05/2019 00.00	28/02/2019 00.00	84 0352	NIVI CREDIT Srl	2017-06930	0000100418	3747,74	314810,16
586	31/12/2018 00.00	0000100975	23/05/2019 00.00	28/02/2019 00.00	84 0352	NIVI CREDIT Srl	2017-06930	0000100417	70,8	5947,2
585	31/12/2018 00.00	0000100976	23/05/2019 00.00	28/02/2019 00.00	84 0352	NIVI CREDIT Srl	2017-06930	0000100416	4167,34	350056,56
584	31/12/2018 00.00	0000100977	23/05/2019 00.00	28/02/2019 00.00	84 0352	NIVI CREDIT Srl	2017-06930	0000100415	916,04	76947,36
45	30/04/2019 00.00	0000100978	23/05/2019 00.00	31/05/2019 00.00	-8 1545	VIA VIRTUOSA S.r.l.s.	2019-02203	0000100697	1764	-14112
41	26/04/2019 00.00	0000100979	23/05/2019 00.00	26/05/2019 00.00	-3 0699	DAILY PRESS S.R.L.	2019-02111	0000100445	2700	-8100
8719119865	17/04/2019 00.00	0000100980	23/05/2019 00.00	17/05/2019 00.00	6 2007	POSTE ITALIANE S.P.A.	2019-03929	0000100471	1176	7056
8019054145	17/04/2019 00.00	0000100981	23/05/2019 00.00	17/05/2019 00.00	6 2007	POSTE ITALIANE S.P.A.	2019-03929	0000100479	824,06	4944,36
13	16/04/2019 00.00	0000100988	23/05/2019 00.00	16/05/2019 00.00	7 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2019-04804	0000100156	3820	26740
2,0181E+11	27/02/2018 00.00	0000100989	23/05/2019 00.00	31/03/2018 00.00	418 1457	LEASYS SPA	2016-16844	0000084132	242,08	101189,44
806	21/12/2018 00.00	0000100967	24/05/2019 00.00	21/02/2019 00.00	92 0185	ERMENEGILDO ROSA SALVA SRL		0000095730	1508,84	138813,28
83	17/05/2019 00.00	0000101665	24/05/2019 00.00	17/05/2019 00.00	7 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000100873	2561,14	17927,98
2004	30/11/2016 00.00	0000102433	24/05/2019 00.00	30/12/2016 00.00	875 0725	F.LLI DAL MORO SRL	2016-15520	0000074773	391	342125
34	31/03/2019 00.00	0000007155	27/05/2019 00.00	31/05/2019 00.00	-4 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000098727	778,68	-3114,72
35	31/03/2019 00.00	0000007155	27/05/2019 00.00	31/05/2019 00.00	-4 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000099254	36,72	-146,88
695	16/04/2019 00.00	0000007156	27/05/2019 00.00	16/05/2019 00.00	11 1554	COMPUTER SOLUTIONS S.p.A.	2019-03295	0000100446	2800	30800
767	30/04/2019 00.00	0000007157	27/05/2019 00.00	30/05/2019 00.00	-3 1655	MCE ELETTRONICA SRL	2019-02288	0000100665	2324	-6972
20	18/04/2019 00.00	0000100952	27/05/2019 00.00	18/05/2019 00.00	9 1562	S.P.C. SOCIETA' PROGETTAZIONI COSTRUTTIVE	2019-02859	0000100199	24273,6	218462,4
118	14/05/2019 00.00	0000100953	27/05/2019 00.00	31/05/2019 00.00	-4 1534	TLB SERVICE S.R.L.	2019-00270	0000100472	62646,8	-250587,2
697	30/04/2019 00.00	0000100955	27/05/2019 00.00	31/05/2019 00.00	-4 1436	SERVINTEK S.R.L.	2018-03427	0000100727	3398	-13592
2757	14/05/2019 00.00	0000100957	27/05/2019 00.00	14/05/2019 00.00	13 1510	P.M.G. SRL	2018-15695	0000100642	369,2	4799,6
40	29/04/2019 00.00	0000100958	27/05/2019 00.00	29/05/2019 00.00	-2 1559	UNIVERSAL SERVICE ***	2019-03262	0000100809	789,32	-1578,64
7,119E+11	02/05/2019 00.00	0000100960	27/05/2019 00.00	27/05/2019 00.00	0 2048	ACEGAS APS		0000100686	925,6	0
1,91901E+11	23/04/2019 00.00	0000100962	27/05/2019 00.00	23/05/2019 00.00	4 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000100390	1457,4	5829,6
1,91901E+11	23/04/2019 00.00	0000100963	27/05/2019 00.00	23/05/2019 00.00	4 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000100376	108,45	433,8
23565	10/04/2019 00.00	0000100964	27/05/2019 00.00	10/05/2019 00.00	17 0655	SME S.p.A.	2015-08715	0000100523	196,24	3336,08
2880000184	01/04/2019 00.00	0000101332	27/05/2019 00.00	15/05/2019 00.00	12 1181	CONTARINA SPA		0000101330	680,44	8165,28
20	20/05/2019 00.00	0000101014	28/05/2019 00.00	20/05/2019 00.00	8 0005	AUTOVIE VENETE S.P.A.		0000101013	295313,5	2362508
50000004	06/03/2019 00.00	0000101189	28/05/2019 00.00	06/04/2019 00.00	52 1411	ALKA ITALIA SRL	2018-00458	0000098219	801,94	41700,88
50000003	28/02/2019 00.00	0000101190	28/05/2019 00.00	28/03/2019 00.00	61 1411	ALKA ITALIA SRL	2018-00458	0000098010	72329,36	4412090,96
50000001	31/01/2019 00.00	0000101191	28/05/2019 00.00	28/02/2019 00.00	89 1411	ALKA ITALIA SRL	2018-00458	0000097420	2690,76	239477,64
190747	23/04/2019 00.00	0000007159	29/05/2019 00.00	31/05/2019 00.00	-2 0347	FOLTRAN SERVICE SRL		0000101055	1339,2	-2678,4
190917	21/05/2019 00.00	0000007159	29/05/2019 00.00	30/06/2019 00.00	-32 0347	FOLTRAN SERVICE SRL		0000101056	1339,2	-42854,4
190966	28/05/2019 00.00	0000007159	29/05/2019 00.00	30/06/2019 00.00	-32 0347	FOLTRAN SERVICE SRL		0000101057	2678,4	-85708,8
190838	07/05/2019 00.00	0000007159	29/05/2019 00.00	30/06/2019 00.00	-32 0347	FOLTRAN SERVICE SRL		0000101058	2678,4	-85708,8
4706	24/04/2019 00.00	0000007160	29/05/2019 00.00	31/05/2019 00.00	-2 1589	TELEBIT S.R.L.	2019-04133	0000100450	38850	-77700
3656	31/03/2019 00.00	0000007161	29/05/2019 00.00	31/03/2019 00.00	59 0892	KUWAIT PETROLEUM ITALIA SPA		0000100478	753,7	44468,3
1103232	30/04/2019 00.00	0000007161	29/05/2019 00.00	30/05/2019 00.00	-1 0892	KUWAIT PETROLEUM ITALIA SPA		0000100658	5170,36	-5170,36
61	30/04/2019 00.00	0000007162	29/05/2019 00.00	31/05/2019 00.00	-2 0839	VENPA S.P.A.		0000101067	1850	-3700
69	16/05/2019 00.00	0000007162	29/05/2019 00.00	16/05/2019 00.00	13 0839	VENPA S.P.A.		0000101068	1850	24050
2187	13/05/2019 00.00	0000101171	29/05/2019 00.00	13/05/2019 00.00	16 0838	AON HEWITT RISK & CONSULTING S.R.L.	2019-04842	0000100808	11664	186624
444	05/04/2019 00.00	0000101173	29/05/2019 00.00	05/05/2019 00.00	24 0473	PARADIGMA S.R.L.	2018-16043	0000099275	21300	511200
1985	30/04/2019 00.00	0000101174	29/05/2019 00.00	31/05/2019 00.00	-2 1680	SCP S.R.L.	2019-05009	0000100793	12174,3	-24348,6
1,91901E+11	23/04/2019 00.00	0000101175	29/05/2019 00.00	23/05/2019 00.00	6 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000100448	20687,46	124124,76
1,91901E+11	23/04/2019 00.00	0000101176	29/05/2019 00.00	23/05/2019 00.00	6 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000100447	6289,98	37739,88
13857283	18/04/2019 00.00	0000101177	29/05/2019 00.00	16/05/2019 00.00	13 1715	VERITAS SPA		0000100434	57,78	751,14
2000	30/04/2019 00.00	0000101178	29/05/2019 00.00	31/05/2019 00.00	-2 1680	SCP S.R.L.	2019-05009	0000100794	2280	-4560

23795	16/04/2019 00.00	0000101180	29/05/2019 00.00	16/04/2019 00.00	43 0655	SME S.p.A.	2015-08715	0000100311	221,64	9530,52
400143	23/05/2019 00.00	0000101130	30/05/2019 00.00	23/05/2019 00.00	7 0002	AUT. BRENNERO-MODENA		0000101129	7171,48	50200,36
5029	24/05/2019 00.00	0000101167	30/05/2019 00.00	24/06/2019 00.00	-25 2094	TONIOLO TOMMASO	2018-00680	0000101015	308,31	-7707,75
5028	19/05/2019 00.00	0000101168	30/05/2019 00.00	19/06/2019 00.00	-20 2094	TONIOLO TOMMASO	2018-00680	0000100867	616,62	-12332,4
5026	15/05/2019 00.00	0000101169	30/05/2019 00.00	15/06/2019 00.00	-16 2094	TONIOLO TOMMASO	2018-00680	0000100817	235,14	-3762,24
43847	15/05/2019 00.00	0000101170	30/05/2019 00.00	15/05/2019 00.00	15 0852	EDENRED ITALIA SRL	2018-13876	0000100871	47626,08	714391,2
400144	23/05/2019 00.00	0000007163	31/05/2019 00.00	23/05/2019 00.00	8 0002	AUT. BRENNERO-MODENA		0000101140	32,42	259,36
10	07/05/2019 00.00	0000007164	31/05/2019 00.00	05/06/2019 00.00	-5 1603	SEVEN EIGHTHS SRL		0000101124	37073,14	-185365,7
11	23/05/2019 00.00	0000007164	31/05/2019 00.00	05/06/2019 00.00	-5 1603	SEVEN EIGHTHS SRL		0000101125	37073,14	-185365,7
153	09/05/2019 00.00	0000101156	31/05/2019 00.00	09/06/2019 00.00	-9 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIATI		0000100818	6025,31	-54227,79
205	23/05/2019 00.00	0000101156	31/05/2019 00.00	23/06/2019 00.00	-23 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIATI		0000101151	6025,31	-138582,13
153	09/05/2019 00.00	0000101484	31/05/2019 00.00	09/05/2019 00.00	22 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIATI		0000100818	6025,31	132556,82
205	23/05/2019 00.00	0000101485	31/05/2019 00.00	23/05/2019 00.00	8 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIATI		0000101151	6025,31	48202,48
2519202313	23/05/2019 00.00	0000101250	03/06/2019 00.00	23/05/2019 00.00	11 0006	AUTOSTRADE PER L'ITALIA		0000101249	419885,88	4618744,68
1100000208	23/05/2019 00.00	0000101253	03/06/2019 00.00	23/05/2019 00.00	11 0947	STRADA DEI PARCHI SPA		0000101252	40,58	446,38
1900253	24/04/2019 00.00	0000101366	03/06/2019 00.00	03/06/2019 00.00	0 1581	NET4MARKET - CSAMED SRL	2019-02428	0000100707	8522,22	0
58	03/05/2019 00.00	0000101367	03/06/2019 00.00	30/06/2019 00.00	-27 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000100723	300	-8100
6	30/04/2019 00.00	0000101368	03/06/2019 00.00	30/05/2019 00.00	4 0132	BS CONSULTING SRL UNIPERSONALE	2018-09183	0000100734	9000	36000
1900298	09/05/2019 00.00	0000101369	03/06/2019 00.00	18/06/2019 00.00	-15 1581	NET4MARKET - CSAMED SRL	2019-02428	0000100792	4977,78	-74666,7
7,00007E+11	18/04/2019 00.00	0000101370	03/06/2019 00.00	18/05/2019 00.00	16 1715	VERITAS SPA		0000100550	11828,31	189252,96
11181	15/04/2019 00.00	0000101372	03/06/2019 00.00	15/06/2019 00.00	-12 0959	AUTOMOBILE CLUB D'ITALIA		0000100375	2285,68	-27428,16
1103231	30/04/2019 00.00	0000101373	03/06/2019 00.00	30/05/2019 00.00	4 0892	KUWAIT PETROLEUM ITALIA SPA		0000100655	18881,06	75524,24
1103233	30/04/2019 00.00	0000101374	03/06/2019 00.00	30/05/2019 00.00	4 0892	KUWAIT PETROLEUM ITALIA SPA		0000100656	15929,19	63716,76
5	31/01/2019 00.00	0000101375	03/06/2019 00.00	10/02/2019 00.00	113 0005	AUTOVIE VENETE S.P.A.		0000097260	95000	10735000
133	15/05/2019 00.00	0000101376	03/06/2019 00.00	15/06/2019 00.00	-12 0604	IKON SRL	2018-13338	0000100819	14400	-172800
6	30/04/2018 00.00	0000101406	03/06/2019 00.00	30/05/2018 00.00	369 0240	C.T. ELETTRONICA SRL	2019-01795	0000100649	2600	959400
386	30/04/2019 00.00	0000101426	03/06/2019 00.00	30/04/2019 00.00	34 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000100476	320	10880
41	30/04/2019 00.00	0000007172	05/06/2019 00.00	31/05/2019 00.00	5 1545	VIA VIRTUOSA S.r.l.s.	2019-02124	0000100696	15000	75000
51	25/05/2019 00.00	0000007172	05/06/2019 00.00	25/06/2019 00.00	-20 1545	VIA VIRTUOSA S.r.l.s.	2019-02124	0000101313	15000	-300000
1060000135	24/05/2019 00.00	0000101302	05/06/2019 00.00	24/05/2019 00.00	12 1359	SALT - Tronco Autocisa (A15)		0000101301	143,82	1725,84
1000000141	24/05/2019 00.00	0000101307	05/06/2019 00.00	24/05/2019 00.00	12 0137	SALT - Tronco Ligure Toscano (A12)		0000101306	244,86	2938,32
89	29/05/2019 00.00	0000101407	05/06/2019 00.00	29/05/2019 00.00	7 1302	BEGHIN MAURO	2019-07627	0000101072	7374,72	51623,04
311	12/04/2019 00.00	0000007174	06/06/2019 00.00	12/05/2019 00.00	25 0773	SIME VIGNUDA S.P.A.	2019-04065	0000100636	1145,94	28648,5
84	10/04/2019 00.00	0000007175	06/06/2019 00.00	10/05/2019 00.00	27 0371	CONTROL CARD SRL	2019-01231	0000100435	3859,26	104200,02
2019039	30/04/2019 00.00	0000007176	06/06/2019 00.00	30/05/2019 00.00	7 1512	I.&S.T. INTEGRAZIONI E SISTEMI TELEMATICI SRL	2019-01711	0000100705	523,64	3665,48
3496	31/12/2018 00.00	0000007180	06/06/2019 00.00	01/03/2019 00.00	97 1549	FORINT SPA		0000096314	388,04	37639,88
1109	30/04/2019 00.00	0000007180	06/06/2019 00.00	30/05/2019 00.00	7 1549	FORINT SPA		0000100688	68,08	476,56
3497	31/12/2018 00.00	0000007181	06/06/2019 00.00	01/03/2019 00.00	97 1549	FORINT SPA		0000096313	16103,66	1562055,02
1108	30/04/2019 00.00	0000007181	06/06/2019 00.00	30/04/2019 00.00	37 1549	FORINT SPA		0000100689	2133,78	78949,86
1000000209	27/05/2019 00.00	0000101343	06/06/2019 00.00	27/05/2019 00.00	10 0351	AUTOSTRADA DEI FIORI SPA A10		0000101341	1050,02	10500,2
1060000124	28/05/2019 00.00	0000101347	06/06/2019 00.00	28/05/2019 00.00	9 1365	ADF - Tronco Torino Savona (A6)		0000101346	12,78	115,02
3294	19/11/2018 00.00	0000101409	06/06/2019 00.00	31/01/2019 00.00	126 0904	KIT UFFICIO SNC	2018-17054	0000094367	6160	776160
53	11/06/2010 00.00	0000101410	06/06/2019 00.00	13/02/2019 00.00	113 2069	PIVETTA SAS		0000007176	229,82	25969,66
2519330212	30/04/2019 00.00	0000101411	06/06/2019 00.00	30/05/2019 00.00	7 0928	AUTOSTRADE TECH S.P.A.	2018-18500	0000100473	13657,4	95601,8
2519330202	19/04/2019 00.00	0000101412	06/06/2019 00.00	18/06/2019 00.00	-12 0928	AUTOSTRADE TECH S.P.A.	2019-04802	0000100313	52561,68	-630740,16
2519330193	19/04/2019 00.00	0000101413	06/06/2019 00.00	18/06/2019 00.00	-12 0928	AUTOSTRADE TECH S.P.A.	2018-18794	0000100312	126217,3	-1514607,6
2519330173	18/04/2019 00.00	0000101414	06/06/2019 00.00	18/05/2019 00.00	19 0928	AUTOSTRADE TECH S.P.A.	2018-18023	0000100277	103680	1969920
2519330172	18/04/2019 00.00	0000101415	06/06/2019 00.00	17/06/2019 00.00	-11 0928	AUTOSTRADE TECH S.P.A.	2018-18023	0000100278	796374	-8760114
83	10/04/2019 00.00	0000101417	06/06/2019 00.00	10/05/2019 00.00	27 0371	CONTROL CARD SRL	2019-03280	0000100388	71580	1932660
750	08/06/2010 00.00	0000101418	06/06/2019 00.00	13/04/2019 00.00	54 0565	ADRIASTRADE SRL		0000007175	1897,63	102472,02
190	15/04/2019 00.00	0000101419	06/06/2019 00.00	15/05/2019 00.00	22 0590	ETA-RO LAVORAZIONE CARTA IN ROTOLI S.P.A.	2016-12928	0000100302	6880,02	151360,44
749	08/06/2010 00.00	0000101420	06/06/2019 00.00	01/04/2019 00.00	66 0565	ADRIASTRADE SRL		0000007174	540,97	35704,02
257	27/03/2019 00.00	0000101421	06/06/2019 00.00	27/04/2019 00.00	40 0773	SIME VIGNUDA S.P.A.	2019-04065	0000100521	5602,92	224116,8
2519330218	30/04/2019 00.00	0000101422	06/06/2019 00.00	30/05/2019 00.00	7 0928	AUTOSTRADE TECH S.P.A.	2019-05034	0000100477	1105,82	7740,74
42	23/04/2019 00.00	0000101520	06/06/2019 00.00	23/06/2019 00.00	-17 1241	SIAPAY S.R.L.		0000101265	4310,6	-73280,2
701217514	12/04/2019 00.00	0000101521	06/06/2019 00.00	24/06/2019 00.00	-18 1314	TIM S.P.A.		0000100389	27738,96	-499301,28

2019000361	29/05/2019 00.00	0000101444	07/06/2019 00.00	29/05/2019 00.00	9 0689	ATIVA SPA		0000101442	2,22	19,98
7500000238	30/05/2019 00.00	0000101666	07/06/2019 00.00	30/05/2019 00.00	8 0946	SATAP A21 SPA		0000101443	1400,46	11203,68
5085	31/12/2018 00.00	0000007183	10/06/2019 00.00	28/02/2019 00.00	102 0304	CIVIS SPA	2017-18359	0000095584	32050,74	3269175,48
310	12/02/2019 00.00	0000007184	10/06/2019 00.00	12/04/2019 00.00	59 0304	CIVIS SPA	2017-18359	0000097506	32798,72	1935124,48
445	08/03/2019 00.00	0000007185	10/06/2019 00.00	08/04/2019 00.00	63 0304	CIVIS SPA	2017-18359	0000098135	25578,94	1611473,22
1234	10/04/2019 00.00	0000007186	10/06/2019 00.00	10/06/2019 00.00	0 0304	CIVIS SPA	2017-18359	0000099802	34546,6	0
13160	31/12/2018 00.00	0000101468	10/06/2019 00.00	28/02/2019 00.00	102 0110	B.T.V. S.P.A.	2017-18359	0000095583	16320,24	1664664,48
368	11/02/2019 00.00	0000101469	10/06/2019 00.00	30/04/2019 00.00	41 0110	B.T.V. S.P.A.	2017-18359	0000097505	18051,32	740104,12
1273	28/02/2019 00.00	0000101470	10/06/2019 00.00	30/04/2019 00.00	41 0110	B.T.V. S.P.A.	2017-18359	0000098134	12590,9	516226,9
7,119E+11	16/05/2019 00.00	0000101522	10/06/2019 00.00	11/06/2019 00.00	-1 2048	ACEGAS APS		0000100874	139,32	-139,32
180199	13/05/2019 00.00	0000101523	10/06/2019 00.00	13/06/2019 00.00	-3 1431	AIRPHALT GMBH	2019-00304	0000100711	6086,4	-18259,2
13959480	24/05/2019 00.00	0000101524	10/06/2019 00.00	21/06/2019 00.00	-11 1715	VERITAS SPA		0000101248	117,28	-1290,08
13889861	29/04/2019 00.00	0000101525	10/06/2019 00.00	27/05/2019 00.00	14 1715	VERITAS SPA		0000100721	939,24	13149,36
1999	30/04/2019 00.00	0000101526	10/06/2019 00.00	31/05/2019 00.00	10 1680	SCP S.R.L.	2015-08451	0000100812	3600	36000
13927959	10/05/2019 00.00	0000101527	10/06/2019 00.00	07/06/2019 00.00	3 1715	VERITAS SPA		0000100834	66,9	200,7
13937118	17/05/2019 00.00	0000101528	10/06/2019 00.00	14/06/2019 00.00	-4 1715	VERITAS SPA		0000100872	2846,25	-11385
-96131	06/05/2010 00.00	0000101529	10/06/2019 00.00	28/02/2019 00.00	102 0852	EDENRED ITALIA SRL		0000007183	24185,49	2466919,98
164	31/05/2010 00.00	0000101530	10/06/2019 00.00	12/04/2019 00.00	59 0275	MODA COM S.R.L.		0000007184	25425,02	1500076,18
2039	21/05/2010 00.00	0000101531	10/06/2019 00.00	08/04/2019 00.00	63 0265	MODULI CONTINUI PADOVA S.r.l.		0000007185	19084,92	1202349,96
201	19/05/2010 00.00	0000101532	10/06/2019 00.00	10/06/2019 00.00	0 0947	STRADA DEI PARCHI SPA		0000007186	25513,23	0
712	29/05/2019 00.00	0000007187	11/06/2019 00.00	14/06/2019 00.00	-3 0565	ADRIASTRADE SRL	2018-15420	0000101239	237916,62	-713749,86
12	23/05/2019 00.00	0000007188	11/06/2019 00.00	24/06/2019 00.00	-13 1603	SEVEN EIGHTHS SRL	2019-06144	0000101200	74146,28	-963901,64
31	30/04/2019 00.00	0000007189	11/06/2019 00.00	29/06/2019 00.00	-18 1558	MARISUB S.N.C.	2019-02856	0000100438	26948	-485064
2319000334	28/02/2019 00.00	0000007190	11/06/2019 00.00	30/03/2019 00.00	73 0411	AESYS S.p.A.	2019-02137	0000098023	18467,88	1348155,24
2184	11/04/2019 00.00	0000101471	11/06/2019 00.00	30/06/2019 00.00	-19 0110	B.T.V. S.P.A.	2017-18359	0000099803	16479,86	-313117,34
202	29/05/2019 00.00	0000101486	11/06/2019 00.00	14/06/2019 00.00	-3 0929	IMPRESA COLETTI S.R.L.	2018-15420	0000101201	364996,08	-1094988,24
158	30/05/2019 00.00	0000101486	11/06/2019 00.00	14/06/2019 00.00	-3 0404	BRUSSI COSTRUZIONI	2018-15420	0000101268	69451,04	-208353,12
136	30/05/2019 00.00	0000101534	11/06/2019 00.00	20/06/2019 00.00	-9 0079	DZ GROUP CONSORZIO STABILE SOC. COOP.	2017-17434	0000101240	1196098	-10764882
5750776353	14/05/2019 00.00	0000101535	11/06/2019 00.00	24/06/2019 00.00	-13 0487	EDISON ENERGIA S.P.A.	2019-07160	0000100820	329427,62	-4282559,06
117	31/05/2010 00.00	0000101536	11/06/2019 00.00	26/02/2019 00.00	105 1064	EDILSETTE		0000007189	13440	1411200
-34662	18/05/2010 00.00	0000101537	11/06/2019 00.00	14/03/2019 00.00	89 1926	R.C.S. PUBBLICITA'		0000007190	9201,94	818972,66
142	14/05/2019 00.00	0000101538	11/06/2019 00.00	14/05/2019 00.00	28 1564	STUDIO SISTEMA LAVORO S.R.L.	2019-06984	0000100931	2256	63168
69	19/04/2019 00.00	0000007191	12/06/2019 00.00	19/05/2019 00.00	24 1245	FRIULTECH S.A.S	2019-03283	0000100309	20640	495360
51	14/03/2019 00.00	0000007192	12/06/2019 00.00	31/05/2019 00.00	12 1301	SOLARI DI UDINE SPA	2019-02120	0000098190	23636	283632
7819001771	30/04/2019 00.00	0000007193	12/06/2019 00.00	30/06/2019 00.00	-18 1169	SERVIZI OSPEDALIERI SPA	2019-02853	0000100791	6270	-112860
103	29/05/2019 00.00	0000101502	12/06/2019 00.00	30/06/2019 00.00	-18 0059	DE SIMONE ANDREA	2019-00235	0000101297	7002	-126036
400518	30/04/2019 00.00	0000101539	12/06/2019 00.00	31/05/2019 00.00	12 0098	ALPITEL SPA	2019-03277	0000100706	3200	38400
100321	20/05/2019 00.00	0000101540	12/06/2019 00.00	20/05/2019 00.00	23 0360	PLENUM S.R.L.	2019-07136	0000100866	395	9085
19	27/05/2019 00.00	0000101545	12/06/2019 00.00	27/05/2019 00.00	16 1522	CAZZAGON FRANCESCO	2018-18506	0000101017	1068,8	17100,8
347	21/05/2010 00.00	0000101548	12/06/2019 00.00	25/02/2019 00.00	107 0929	IMPRESA COLETTI S.R.L.		0000007193	3101	331807
19247945	20/05/2019 00.00	0000101549	12/06/2019 00.00	20/06/2019 00.00	-8 0930	LEASE PLAN ITALIA	2017-04428	0000101123	8808	-70464
11299	18/05/2019 00.00	0000101550	12/06/2019 00.00	30/06/2019 00.00	-18 0839	VENPA S.P.A.	2018-15890	0000101069	3700	-66600
912871	17/05/2019 00.00	0000101551	12/06/2019 00.00	30/06/2019 00.00	-18 0286	ALDEBRA S.p.A.	2018-16666	0000100836	7500	-135000
912872	17/05/2019 00.00	0000101552	12/06/2019 00.00	30/06/2019 00.00	-18 0286	ALDEBRA S.p.A.	2018-16666	0000100869	5000	-90000
32	06/05/2019 00.00	0000101553	12/06/2019 00.00	06/06/2019 00.00	6 2080	DATAPIANO S.r.l.	2016-12637	0000100713	1192,5	7155
7819001573	30/04/2019 00.00	0000101554	12/06/2019 00.00	30/06/2019 00.00	-18 1169	SERVIZI OSPEDALIERI SPA	2019-02853	0000100690	310	-5580
1001	08/04/2019 00.00	0000101555	12/06/2019 00.00	30/06/2019 00.00	-18 0904	KIT UFFICIO SNC	2015-08716	0000099488	107,2	-1929,6
1019	09/04/2019 00.00	0000101556	12/06/2019 00.00	30/06/2019 00.00	-18 0904	KIT UFFICIO SNC	2019-04403	0000099487	2240	-40320
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1096	17/04/2019 00.00	0000101558	12/06/2019 00.00	30/06/2019 00.00	-18 0904	KIT UFFICIO SNC	2015-08716	0000099786	78	-1404
42	02/04/2019 00.00	0000101559	12/06/2019 00.00	30/06/2019 00.00	-18 0382	DELTA CONSULTING s.a.s. DI BOTTE	2018-04448	0000098726	2000	-36000
1604001447	03/04/2019 00.00	0000101560	12/06/2019 00.00	30/06/2019 00.00	-18 1373	LEONARDO SPA	2019-02149	0000099255	1600	-28800
1726	05/04/2019 00.00	0000101562	12/06/2019 00.00	30/06/2019 00.00	-18 0910	VEGA FORMAZIONE SRL	2018-19353	0000099787	7700	-138600
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103	29/05/2019 00.00	0000102410	12/06/2019 00.00	29/05/2019 00.00	14 0059	DE SIMONE ANDREA	2019-00235	0000101297	7002	98028
246	14/05/2019 00.00	0000101416	14/06/2019 00.00	14/06/2019 00.00	0 0062	SUCC.A.SANTI FU A.DI MOSC	2019-07030	0000100984	2503,4	0

1000000064	31/05/2019 00.00	0000101517	14/06/2019 00.00	31/05/2019 00.00	14 0412	TANGENZIALE ESTERNA SPA	0000101516	115,28	1613,92
116	03/06/2019 00.00	0000101519	14/06/2019 00.00	03/06/2019 00.00	11 0416	SOCIETA' DI PROGETTO BREBEMI SPA	0000101518	2801,28	30814,08
653802	04/06/2019 00.00	0000101906	14/06/2019 00.00	04/07/2019 00.00	-20 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA	0000101600	48,6	-972
553	23/05/2019 00.00	0000007204	17/06/2019 00.00	30/06/2019 00.00	-13 0954	EUROPRINT S.r.l.	2018-17949 0000101238	314,04	-4082,52
2018330608	17/12/2018 00.00	0000101571	17/06/2019 00.00	30/01/2019 00.00	138 0928	AUTOSTRATE TECH S.P.A.	2016-02963 0000101432	103201,56	14241815,28
2519330245	31/05/2019 00.00	0000101572	17/06/2019 00.00	30/06/2019 00.00	-13 0928	AUTOSTRATE TECH S.P.A.	2016-02963 0000101491	280518,84	-3646744,92
52	25/05/2019 00.00	0000101573	17/06/2019 00.00	31/05/2019 00.00	17 1545	VIA VIRTUOSA S.r.l.s.	2019-02124 0000101314	15000	255000
1000001637	17/12/2018 00.00	0000101574	17/06/2019 00.00	28/02/2019 00.00	109 0073	SINELEC S.p.A.	2016-02963 0000101435	11466,84	1249885,56
1170000668	30/05/2019 00.00	0000101575	17/06/2019 00.00	31/07/2019 00.00	-44 0073	SINELEC S.p.A.	2016-02963 0000101440	11420,4	-502497,6
45	19/04/2019 00.00	0000101576	17/06/2019 00.00	30/06/2019 00.00	-13 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712 0000100279	397,04	-5161,52
317	06/06/2019 00.00	0000101577	17/06/2019 00.00	14/06/2019 00.00	3 0815	RG IMPIANTI SRL	2018-07959 0000101461	350641,8	1051925,4
75	07/05/2019 00.00	0000101578	17/06/2019 00.00	30/06/2019 00.00	-13 0347	FOLTRAN SERVICE SRL	2018-01761 0000100744	5448	-70824
127	30/04/2019 00.00	0000101579	17/06/2019 00.00	30/05/2019 00.00	18 0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	2017-01724 0000100644	3676,08	66169,44
455	15/05/2019 00.00	0000101580	17/06/2019 00.00	15/06/2019 00.00	2 1583	AUTOSOCORSI SNC	2019-05975 0000100810	350,9	701,8
15	10/05/2019 00.00	0000101582	17/06/2019 00.00	10/06/2019 00.00	7 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2019-05279 0000100779	2415	16905
3974	23/05/2019 00.00	0000101583	17/06/2019 00.00	23/06/2019 00.00	-6 1525	OFA S.R.L.	2018-17062 0000101074	264,04	-1584,24
651880000	13/05/2019 00.00	0000102437	17/06/2019 00.00	13/06/2019 00.00	4 2015	I.N.P.S.	0000100685	59,28	237,12
592880000	10/05/2019 00.00	0000102438	17/06/2019 00.00	10/06/2019 00.00	7 2015	I.N.P.S.	0000100681	293,2	2052,4
1068	13/05/2010 00.00	0000101777	18/06/2019 00.00	26/02/2019 00.00	112 0345	INTERCOM LEITNER-SRL	0000007192	11786	1320032
77	10/05/2010 00.00	0000101778	18/06/2019 00.00	13/04/2019 00.00	66 2015	I.N.P.S.	0000007191	10288	679008
7100000041	22/05/2019 00.00	0000101781	18/06/2019 00.00	30/06/2019 00.00	-12 1161	A4 MOBILITY SRL	2017-17823 0000101132	4838,7	-58064,4
25229	24/05/2019 00.00	0000101782	18/06/2019 00.00	24/05/2019 00.00	25 0655	SME S.p.A.	2015-08715 0000101331	196,88	4922
2898	30/05/2019 00.00	0000101783	18/06/2019 00.00	30/06/2019 00.00	-12 1510	P.M.G. SRL	2018-15695 0000101462	11,98	-143,76
35	29/04/2019 00.00	0000007210	20/06/2019 00.00	29/05/2019 00.00	22 1559	UNIVERSAL SERVICE ***	0000100524	789,32	17365,04
39	29/04/2019 00.00	0000007210	20/06/2019 00.00	29/05/2019 00.00	22 1559	UNIVERSAL SERVICE ***	0000100801	789,32	17365,04
129	27/03/2019 00.00	0000007215	24/06/2019 00.00	27/04/2019 00.00	58 0337	SITMATIC ITALIA S.R.L.	2018-19093 0000101264	6652,96	385871,68
90	29/05/2019 00.00	0000101836	24/06/2019 00.00	29/06/2019 00.00	-5 1302	BEGHIN MAURO	2018-06430 0000101073	1040	-5200
937	31/05/2019 00.00	0000101994	24/06/2019 00.00	30/06/2019 00.00	-6 1655	MCE ELETTRONICA SRL	2019-02288 0000101598	3114,5	-18687
2586808	11/04/2019 00.00	0000101995	24/06/2019 00.00	01/07/2019 00.00	-7 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266 0000099847	1140	-7980
2593986	11/04/2019 00.00	0000101996	24/06/2019 00.00	01/07/2019 00.00	-7 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512 0000099849	3164,76	-22153,32
5031	28/05/2019 00.00	0000101998	24/06/2019 00.00	28/06/2019 00.00	-4 2094	TONIOLO TOMMASO	2018-00680 0000101084	1849,85	-7399,4
5032	03/06/2019 00.00	0000101999	24/06/2019 00.00	03/07/2019 00.00	-9 2094	TONIOLO TOMMASO	2018-00680 0000101337	616,62	-5549,58
5035	04/06/2019 00.00	0000102000	24/06/2019 00.00	04/07/2019 00.00	-10 2094	TONIOLO TOMMASO	2018-00680 0000101338	822,15	-8221,5
5034	04/06/2019 00.00	0000102001	24/06/2019 00.00	04/07/2019 00.00	-10 2094	TONIOLO TOMMASO	2018-00680 0000101493	359,69	-3596,9
511	10/05/2010 00.00	0000102011	24/06/2019 00.00	27/01/2019 00.00	148 0221	OFFICINE GIUSTO di Giusto Oscar	0000007215	3294,48	487583,04
64	19/02/2019 00.00	0000102012	24/06/2019 00.00	30/04/2019 00.00	55 1560	REMOR SRL	2019-01342 0000097950	3632	199760
2587669	11/04/2019 00.00	0000102013	24/06/2019 00.00	01/07/2019 00.00	-7 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531 0000099848	20120,56	-140843,92
43	30/04/2019 00.00	0000102014	24/06/2019 00.00	30/06/2019 00.00	-6 0970	BORTOLATO LINO S.n.c.	2017-11174 0000100722	19600	-117600
90	29/05/2019 00.00	0000102411	24/06/2019 00.00	29/05/2019 00.00	26 1302	BEGHIN MAURO	2018-06430 0000101073	1040	27040
22	11/04/2019 00.00	0000007217	25/06/2019 00.00	11/05/2019 00.00	45 1011	L.E.M. S.a.S. di Sanfilippo I. & c	2018-13866 0000100648	750	33750
2408	06/06/2019 00.00	0000007218	25/06/2019 00.00	06/06/2019 00.00	19 0838	AON HEWITT RISK & CONSULTING S.R.L.	2019-04842 0000101500	3030	57570
7100000067	06/06/2019 00.00	0000101849	25/06/2019 00.00	06/06/2019 00.00	19 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.	0000101848	78504,44	1491584,36
400148	10/06/2019 00.00	0000101874	25/06/2019 00.00	10/06/2019 00.00	15 0002	AUT. BRENNERO-MODENA	0000101872	8011,16	120167,4
1000000177	13/06/2019 00.00	0000101881	25/06/2019 00.00	13/06/2019 00.00	12 1484	AUTOVIA PADANA S.P.A.	0000101880	2160,04	25920,48
3519	18/06/2019 00.00	0000101902	25/06/2019 00.00	18/07/2019 00.00	-23 1511	STUDIO NOTAI PADOVANI ASSOCIATI	0000101840	30856,84	-709707,32
3601	21/06/2019 00.00	0000101902	25/06/2019 00.00	21/07/2019 00.00	-26 1511	STUDIO NOTAI PADOVANI ASSOCIATI	0000101841	30856,84	-802277,84
13	15/06/2010 00.00	0000101982	25/06/2019 00.00	15/05/2019 00.00	41 0322	Ghesini Stefano	0000007218	2996	122836
7819001572	30/04/2019 00.00	0000101985	25/06/2019 00.00	30/06/2019 00.00	-5 1169	SERVIZI OSPEDALIERI SPA	2019-02853 0000100698	310	-1550
7819001574	30/04/2019 00.00	0000101986	25/06/2019 00.00	30/05/2019 00.00	26 1169	SERVIZI OSPEDALIERI SPA	2019-02853 0000100704	310	8060
42	08/04/2019 00.00	0000101987	25/06/2019 00.00	08/05/2019 00.00	48 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712 0000100632	81,96	3934,08
62	16/06/2010 00.00	0000101988	25/06/2019 00.00	15/05/2019 00.00	41 0004	SOCIETA' DELLE AUTOSTRATE SERENISSIMA SF	0000007217	343	14063
5750793065	23/05/2019 00.00	0000101989	25/06/2019 00.00	03/07/2019 00.00	-8 0487	EDISON ENERGIA S.P.A.	2019-07160 0000101202	828,74	-6629,92
19	30/05/2019 00.00	0000101990	25/06/2019 00.00	30/06/2019 00.00	-5 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2019-05279 0000101509	230	-1150
5036	06/06/2019 00.00	0000101992	25/06/2019 00.00	06/07/2019 00.00	-11 2094	TONIOLO TOMMASO	2018-00680 0000101506	160,32	-1763,52
1434	30/04/2010 00.00	0000101993	25/06/2019 00.00	24/07/2019 00.00	-29 1927	MISTRETTE SRL	0000007216	42829,16	-1242045,64
3519	18/06/2019 00.00	0000102417	25/06/2019 00.00	18/06/2019 00.00	7 1511	STUDIO NOTAI PADOVANI ASSOCIATI	0000101840	30856,84	215997,88

3601	21/06/2019 00.00	0000102418	25/06/2019 00.00	21/06/2019 00.00	4 1511	STUDIO NOTAI PADOVANI ASSOCIATI		0000101841	30856,84	123427,36
86	12/06/2019 00.00	0000007219	26/06/2019 00.00	12/07/2019 00.00	-16 0448	PASTICCERIA MILADY	2019-09234	0000101916	1183,16	-18930,56
87	12/06/2019 00.00	0000007219	26/06/2019 00.00	12/07/2019 00.00	-16 0448	PASTICCERIA MILADY	2019-09234	0000101917	1183,16	-18930,56
88	12/06/2019 00.00	0000007219	26/06/2019 00.00	12/07/2019 00.00	-16 0448	PASTICCERIA MILADY	2019-09234	0000101918	1395,38	-22326,08
89	12/06/2019 00.00	0000007219	26/06/2019 00.00	12/07/2019 00.00	-16 0448	PASTICCERIA MILADY	2019-09234	0000101919	1395,38	-22326,08
23	13/06/2019 00.00	0000101931	26/06/2019 00.00	13/06/2019 00.00	13 0005	AUTOVIE VENETE S.P.A.		0000101929	295338	3839394
291	13/06/2019 00.00	0000101936	26/06/2019 00.00	13/07/2019 00.00	-17 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIAT	2019-05835	0000101692	6025,31	-102430,27
800313907	05/04/2019 00.00	0000101961	26/06/2019 00.00	05/05/2019 00.00	52 1314	TIM S.P.A.		0000100657	67	3484
800313601	05/04/2019 00.00	0000101962	26/06/2019 00.00	05/05/2019 00.00	52 1314	TIM S.P.A.		0000101277	67	3484
4,22042E+14	05/04/2019 00.00	0000101963	26/06/2019 00.00	05/05/2019 00.00	52 1314	TIM S.P.A.		0000100669	256,7	13348,4
800309256	05/04/2019 00.00	0000101964	26/06/2019 00.00	05/05/2019 00.00	52 1314	TIM S.P.A.		0000100670	995,48	51764,96
800314091	05/04/2019 00.00	0000101965	26/06/2019 00.00	02/07/2019 00.00	-6 1314	TIM S.P.A.		0000100683	2348,94	-14093,64
800315452	05/04/2019 00.00	0000101966	26/06/2019 00.00	02/07/2019 00.00	-6 1314	TIM S.P.A.		0000100682	73,7	-442,2
800314275	05/04/2019 00.00	0000101967	26/06/2019 00.00	02/07/2019 00.00	-6 1314	TIM S.P.A.		0000100684	67	-402
800313629	05/04/2019 00.00	0000101968	26/06/2019 00.00	02/07/2019 00.00	-6 1314	TIM S.P.A.		0000100677	20,48	-122,88
800315205	05/04/2019 00.00	0000101969	26/06/2019 00.00	02/07/2019 00.00	-6 1314	TIM S.P.A.		0000100366	161,8	-970,8
800314673	05/04/2019 00.00	0000101970	26/06/2019 00.00	02/07/2019 00.00	-6 1314	TIM S.P.A.		0000100367	29,78	-178,68
800310305	05/04/2019 00.00	0000101971	26/06/2019 00.00	02/07/2019 00.00	-6 1314	TIM S.P.A.	2017-01752	0000100153	101,8	-610,8
800316142	05/04/2019 00.00	0000101972	26/06/2019 00.00	02/07/2019 00.00	-6 1314	TIM S.P.A.	2018-11888	0000100152	2998,78	-17992,68
800262564	05/04/2019 00.00	0000101973	26/06/2019 00.00	02/07/2019 00.00	-6 1314	TIM S.P.A.	2017-01752	0000100154	1104,12	-6624,72
800314849	05/04/2019 00.00	0000101974	26/06/2019 00.00	02/07/2019 00.00	-6 1314	TIM S.P.A.	2018-11888	0000100155	2676,78	-16060,68
291	13/06/2019 00.00	0000102419	26/06/2019 00.00	13/06/2019 00.00	13 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIAT	2019-05835	0000101692	6025,31	78329,03
1000000174	17/06/2019 00.00	0000101948	27/06/2019 00.00	17/06/2019 00.00	10 0137	SALT - Tronco Ligure Toscano (A12)		0000101943	341,58	3415,8
1060000158	17/06/2019 00.00	0000101949	27/06/2019 00.00	17/06/2019 00.00	10 1359	SALT - Tronco Autocisa (A15)		0000101945	104,44	1044,4
1900082	20/06/2019 00.00	0000101950	27/06/2019 00.00	20/06/2019 00.00	7 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000101946	721,8	5052,6
13801210	07/05/2019 00.00	0000102269	27/06/2019 00.00	07/05/2019 00.00	51 0991	AUTO 4R SRL		0000100775	1627,86	83020,86
14	07/04/2019 00.00	0000102267	28/06/2019 00.00	07/05/2019 00.00	52 0597	BALLARIN ANDREA	2017-13952	0000099768	4261,15	221579,8
919	01/03/2019 00.00	0000102268	28/06/2019 00.00	01/04/2019 00.00	88 1473	POLPOMIMO di Alessandro Capomolla	2018-09579	0000100982	2708	238304
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 CONTRO	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	AUTOSTRADE 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	02/07/2019 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	AUTOSTRATE 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	AUTOSTRATE 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 Sanfilippo 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.	2017-01752	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
14001312	14/06/2019 00.00	0000102569	11/07/2019 00.00	12/07/2019 00.00	-1 1715	VERITAS SPA		0000102075	2747,25	-2747,25
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
13985523	30/05/2019 00.00	0000102572	11/07/2019 00.00	27/06/2019 00.00	14 1715	VERITAS SPA		0000101510	49	686
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	2019-07333	0000102503	900	-14400
190748	30/05/2019 00.00	0000007262	12/07/2019 00.00	30/07/2019 00.00	-18 0951	C.D.R. SRL		0000101465	8934,2	-160815,6
190900	28/06/2019 00.00	0000007262	12/07/2019 00.00	27/08/2019 00.00	-46 0951	C.D.R. SRL		0000102292	8934,2	-410973,2
7100000069	01/07/2019 00.00	0000007263	12/07/2019 00.00	01/07/2019 00.00	11 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000102528	7509,96	82609,56
7100000072	03/07/2019 00.00	0000007263	12/07/2019 00.00	03/07/2019 00.00	9 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000102529	7509,96	67589,64
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
7100000073	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	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
190252	31/05/2019 00.00	0000102576	12/07/2019 00.00	30/06/2019 00.00	12 0550	EAMBIENTE S.R.L.	2018-18100	0000101799	4800	57600
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		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
1000000205	05/07/2019 00.00	0000102629	17/07/2019 00.00	05/07/2019 00.00	12 1484	AUTOVIA PADANA S.P.A.		0000102628	2367,96	28415,52
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	17/05/2010 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
7100000035	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.	2017-01752	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	AUTOSTRATECH 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	AUTOSTRATECH 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	AUTOSTRADA 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. Surl 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	CARROZZERIA AUTOFFICINA ASTRA S.R.L. 2018-18586	0000101601	9322	261016
522	07/06/2019 00.00	0000103021	02/08/2019 00.00	07/07/2019 00.00	26 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L. 2018-18586	0000101833	1252	32552
541	14/06/2019 00.00	0000103022	02/08/2019 00.00	14/07/2019 00.00	19 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L. 2018-18586	0000102065	550	10450
492	29/05/2019 00.00	0000103023	02/08/2019 00.00	29/06/2019 00.00	34 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L. 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 CQFOJC	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
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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
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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 COLETTI 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
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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
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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
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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
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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	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000102076	10598	307342
596	30/06/2019 00.00	0000103640	19/08/2019 00.00	30/07/2019 00.00	20 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2017-09319	0000102309	10500	210000
586	27/06/2019 00.00	0000103644	19/08/2019 00.00	27/07/2019 00.00	23 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	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	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000102669	3652	25564
713	12/07/2019 00.00	0000103713	19/08/2019 00.00	12/08/2019 00.00	7 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000102701	550	3850
668	10/07/2019 00.00	0000103714	19/08/2019 00.00	10/08/2019 00.00	9 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	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

1226540000	03/07/2019 00.00	0000105141	19/08/2019 00.00	03/08/2019 00.00	16	2015	I.N.P.S.		0000102522	56,72	907,52
1019880000	24/07/2019 00.00	0000105142	19/08/2019 00.00	24/08/2019 00.00	-5	2015	I.N.P.S.		0000102868	59,28	-296,4
216880000	04/03/2019 00.00	0000105143	19/08/2019 00.00	04/04/2019 00.00	137	2015	I.N.P.S.		0000102068	59,7	8178,9
16880001	04/03/2019 00.00	0000105144	19/08/2019 00.00	04/04/2019 00.00	137	2015	I.N.P.S.		0000102069	63,66	8721,42
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.ESSE 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
800487648	06/06/2019 00.00	0000103769	30/08/2019 00.00	30/08/2019 00.00	0	1314	TIM S.P.A.		0000102022	995,48	0
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 A	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	GHEINI 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	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	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	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	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	DELTAGAMMA 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. ELECOMP 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	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	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
14057356	02/08/2019 00.00	0000104238	18/09/2019 00.00	02/09/2019 00.00	16 1715	VERITAS SPA		0000103198	950,14	15202,24
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
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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
23991210	01/08/2019 00.00	0000007393	19/09/2019 00.00	01/08/2019 00.00	49 0991	AUTO 4R SRL		0000103276	21934,42	1074786,58
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
-72796	03/05/2010 00.00	0000104257	19/09/2019 00.00	13/10/2019 00.00	-24 0688	EXERGIA SPA		0000007385	35965,75	-863178
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
19007493	31/08/2019 00.00	0000104597	20/09/2019 00.00	30/09/2019 00.00	-10 0072	GRUPPO ARGENTA SPA	2019-07297	0000104106	200	-2000
1238	07/05/2019 00.00	0000104598	20/09/2019 00.00	31/07/2019 00.00	51 0904	KIT UFFICIO SNC	2015-14990	0000100724	18,88	962,88
-59460	06/05/2010 00.00	0000104599	20/09/2019 00.00	31/08/2019 00.00	20 1880	ENEL ENERGIA SPA		0000007387	601	12020
5047	04/09/2019 00.00	0000104570	23/09/2019 00.00	04/10/2019 00.00	-11 2094	TONIOLO TOMMASO	2018-00680	0000103886	102,77	-1130,47
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
5044	28/08/2019 00.00	0000104572	23/09/2019 00.00	28/09/2019 00.00	-5 2094	TONIOLO TOMMASO	2018-00680	0000103884	912,76	-4563,8
5043	23/08/2019 00.00	0000104573	23/09/2019 00.00	23/09/2019 00.00	0 2094	TONIOLO TOMMASO	2018-00680	0000103861	411,08	0
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
2941	15/07/2019 00.00	0000104589	23/09/2019 00.00	15/08/2019 00.00	39 0663	EURO&PROMOS FM SPA	2016-05811	0000102594	121043,76	4720706,64
1082880000	29/08/2019 00.00	0000105145	23/09/2019 00.00	29/09/2019 00.00	-6 2015	I.N.P.S.		0000103879	58	-348
1618800001	02/09/2019 00.00	0000105146	23/09/2019 00.00	02/10/2019 00.00	-9 2015	I.N.P.S.		0000103881	87,2	-784,8
385880004	31/08/2019 00.00	0000105147	23/09/2019 00.00	30/09/2019 00.00	-7 2015	I.N.P.S.		0000103880	111,28	-778,96
788	23/07/2019 00.00	0000007399	24/09/2019 00.00	31/08/2019 00.00	24 0954	EUROPRINT S.r.l.	2018-17949	0000102823	1095,12	26282,88
838	01/08/2019 00.00	0000007399	24/09/2019 00.00	30/09/2019 00.00	-6 0954	EUROPRINT S.r.l.	2018-17949	0000103875	854,88	-5129,28
957	19/09/2019 00.00	0000007399	24/09/2019 00.00	19/09/2019 00.00	5 0954	EUROPRINT S.r.l.	2018-17949	0000104366	1095,12	5475,6
958	19/09/2019 00.00	0000007399	24/09/2019 00.00	19/09/2019 00.00	5 0954	EUROPRINT S.r.l.	2018-17949	0000104367	854,88	4274,4

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
173	06/08/2019 00.00	0000104568	24/09/2019 00.00	06/08/2019 00.00	49 1029	CLARIZIA ANGELO	2012-02566	0000103811	3687,36	180680,64
172	06/08/2019 00.00	0000104569	24/09/2019 00.00	06/08/2019 00.00	49 1029	CLARIZIA ANGELO	2012-02566	0000103808	3687,36	180680,64
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
1186	17/09/2019 00.00	0000007400	25/09/2019 00.00	31/10/2019 00.00	-36 1266	CAF INTERREGIONALE DIP. SRL		0000104371	345,6	-12441,6
249	24/01/2019 00.00	0000007403	25/09/2019 00.00	31/03/2019 00.00	178 0904	KIT UFFICIO SNC	2015-14990	0000097268	127,58	22709,24
293	29/01/2019 00.00	0000007403	25/09/2019 00.00	31/03/2019 00.00	178 0904	KIT UFFICIO SNC	2015-14990	0000097280	18,06	3214,68
2189	26/08/2019 00.00	0000007403	25/09/2019 00.00	31/10/2019 00.00	-36 0904	KIT UFFICIO SNC	2015-08716	0000103923	387,86	-13962,96
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
2191	26/08/2019 00.00	0000007403	25/09/2019 00.00	31/10/2019 00.00	-36 0904	KIT UFFICIO SNC	2015-08716	0000103925	379,12	-13648,32
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
7500000388	20/09/2019 00.00	0000104390	25/09/2019 00.00	20/09/2019 00.00	5 0946	SATAP A21 SPA		0000104389	2241,04	11205,2
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
714	25/09/2019 00.00	0000007406	26/09/2019 00.00	25/09/2019 00.00	1 0628	T.NET SPA	2018-18575	0000104440	76035,78	76035,78
14100441	21/08/2019 00.00	0000007407	26/09/2019 00.00	18/09/2019 00.00	8 1715	VERITAS SPA		0000103862	702,83	5622,64
14143147	02/09/2019 00.00	0000007407	26/09/2019 00.00	30/09/2019 00.00	-4 1715	VERITAS SPA		0000103891	59,7	-238,8
1010006916	31/08/2019 00.00	0000007407	26/09/2019 00.00	30/09/2019 00.00	-4 1715	VERITAS SPA		0000103892	125,2	-500,8
2081	05/08/2019 00.00	0000007408	26/09/2019 00.00	31/10/2019 00.00	-35 0904	KIT UFFICIO SNC	2015-08716	0000103225	44,9	-1571,5
2082	05/08/2019 00.00	0000007408	26/09/2019 00.00	31/10/2019 00.00	-35 0904	KIT UFFICIO SNC	2015-08716	0000103226	46	-1610
2084	05/08/2019 00.00	0000007408	26/09/2019 00.00	31/10/2019 00.00	-35 0904	KIT UFFICIO SNC	2015-08716	0000103227	273,38	-9568,3
140	19/09/2019 00.00	0000007409	26/09/2019 00.00	19/09/2019 00.00	7 0360	PLENUM S.R.L.		0000104370	3000	21000
144	25/09/2019 00.00	0000007409	26/09/2019 00.00	25/09/2019 00.00	1 0360	PLENUM S.R.L.		0000104454	3000	3000
2019000534	24/09/2019 00.00	0000104430	26/09/2019 00.00	24/10/2019 00.00	-28 0689	ATIVA SPA		0000104429	1,94	-54,32
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 GIROTTI E SOPPELSA SNC		0000007407	905,64	239994,6
583	20/09/2019 00.00	0000007410	27/09/2019 00.00	20/10/2019 00.00	-23 1608	SAFE SRL		0000104492	16500	-379500
48	20/09/2019 00.00	0000007410	27/09/2019 00.00	20/10/2019 00.00	-23 1608	SAFE SRL		0000104493	16500	-379500
586	20/09/2019 00.00	0000007410	27/09/2019 00.00	31/10/2019 00.00	-34 1608	SAFE SRL		0000104494	16500	-561000
49	26/09/2019 00.00	0000007410	27/09/2019 00.00	26/10/2019 00.00	-29 1608	SAFE SRL		0000104495	16500	-478500
2962	17/10/2018 00.00	0000007411	27/09/2019 00.00	17/11/2018 00.00	314 0904	KIT UFFICIO SNC	2015-14990	0000094702	296,54	93113,56
3473	04/12/2018 00.00	0000007411	27/09/2019 00.00	28/02/2019 00.00	211 0904	KIT UFFICIO SNC	2015-14990	0000094900	648,88	136913,68
252	24/01/2019 00.00	0000007411	27/09/2019 00.00	24/02/2019 00.00	215 0904	KIT UFFICIO SNC	2015-14990	0000096535	1845,9	396868,5
295	29/01/2019 00.00	0000007411	27/09/2019 00.00	31/03/2019 00.00	180 0904	KIT UFFICIO SNC	2015-14990	0000096866	373,28	67190,4
294	29/01/2019 00.00	0000007411	27/09/2019 00.00	28/02/2019 00.00	211 0904	KIT UFFICIO SNC	2015-14990	0000097281	45,94	9693,34
348	04/02/2019 00.00	0000007411	27/09/2019 00.00	30/04/2019 00.00	150 0904	KIT UFFICIO SNC	2015-14990	0000097305	117,9	17685
5511	31/07/2019 00.00	0000007411	27/09/2019 00.00	30/09/2019 00.00	-3 0904	KIT UFFICIO SNC	2015-08716	0000103224	36,38	-109,14
448	03/06/2010 00.00	0000007412	27/09/2019 00.00	01/01/2025 00.00	-1923 0326	F.LLI BUSOLIN AUTOTRASPORTI S.N.C.		0000007411	151964,43	-292227598,9
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
43553	02/09/2019 00.00	0000104542	27/09/2019 00.00	02/10/2019 00.00	-5 1445	ARPAV	2019-10883	0000103883	2611,92	-13059,6
255	29/08/2019 00.00	0000104544	27/09/2019 00.00	29/09/2019 00.00	-2 1306	SINERGO SPA	2019-02857	0000103945	6115,2	-12230,4
401233	30/08/2019 00.00	0000104545	27/09/2019 00.00	30/09/2019 00.00	-3 0098	ALPITEL SPA	2019-03277	0000104075	3200	-9600
21	05/07/2019 00.00	0000104566	27/09/2019 00.00	05/08/2019 00.00	53 1350	GP ENGINEERING - di Ing. Gianluca Pasqualon	2018-01250	0000102942	3740,8	198262,4
42713	26/08/2019 00.00	0000104579	27/09/2019 00.00	25/09/2019 00.00	2 1445	ARPAV	2019-10883	0000103882	1031,2	2062,4
7100000064	23/08/2019 00.00	0000104580	27/09/2019 00.00	30/09/2019 00.00	-3 1161	A4 MOBILITY SRL	2017-17823	0000103902	4838,7	-14516,1
3746	03/05/2010 00.00	0000104581	27/09/2019 00.00	13/02/2019 00.00	226 0691	NORTH EAST SERVICES S.P.A.		0000007413	38932	8798632
4146	31/05/2010 00.00	0000104582	27/09/2019 00.00	11/10/2019 00.00	-14 0691	NORTH EAST SERVICES S.P.A.		0000007412	1634,41	-22881,74
3468	31/08/2019 00.00	0000007414	30/09/2019 00.00	30/09/2019 00.00	0 1680	SCP S.R.L.	2019-05009	0000104126	155,96	0
3472	31/08/2019 00.00	0000007414	30/09/2019 00.00	30/09/2019 00.00	0 1680	SCP S.R.L.	2019-08946	0000104131	1375,18	0
6689	15/06/2010 00.00	0000104608	30/09/2019 00.00	16/07/2019 00.00	76 1845	SIRAM SPA		0000007416	416,56	31658,56
834	30/08/2019 00.00	0000104609	30/09/2019 00.00	31/10/2019 00.00	-31 0927	GRAFICHE VENEZIANE SRL	2019-11167	0000104079	4400	-136400
811826	28/08/2019 00.00	0000104611	30/09/2019 00.00	30/09/2019 00.00	0 0068	INFORMATION CONSULTING	2019-09716	0000104060	14130	0
2845993	11/07/2019 00.00	0000104612	30/09/2019 00.00	01/10/2019 00.00	-1 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000102710	20120,56	-20120,56
2852087	11/07/2019 00.00	0000104613	30/09/2019 00.00	01/10/2019 00.00	-1 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000102712	3164,76	-3164,76
2845212	11/07/2019 00.00	0000104614	30/09/2019 00.00	01/10/2019 00.00	-1 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000102709	1140	-1140
3745	03/05/2010 00.00	0000104615	30/09/2019 00.00	17/10/2019 00.00	-17 0691	NORTH EAST SERVICES S.P.A.		0000007414	733,57	-12470,69

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
7819004219	31/08/2019 00.00	0000104617	30/09/2019 00.00	31/10/2019 00.00	-31 1169	SERVIZI OSPEDALIERI SPA	2019-02853	0000104137	6270	-194370
1900662	13/09/2019 00.00	0000104618	30/09/2019 00.00	23/10/2019 00.00	-23 1581	NET4MARKET - CSAMED SRL	2019-02428	0000104179	8388,21	-192928,83
1900412	18/06/2019 00.00	0000104619	30/09/2019 00.00	28/07/2019 00.00	64 1581	NET4MARKET - CSAMED SRL	2019-02428	0000102047	5159,04	330178,56
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
5750846547	27/08/2019 00.00	0000104621	30/09/2019 00.00	07/10/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160	0000103928	205,46	-1438,22
1187	17/09/2019 00.00	0000104622	30/09/2019 00.00	31/10/2019 00.00	-31 1266	CAF INTERREGIONALE DIP. SRL	2019-05372	0000104372	345,6	-10713,6
162	30/08/2019 00.00	0000007415	01/10/2019 00.00	30/08/2019 00.00	32 1231	SIOSS SRL	2016-03511	0000103890	140214,7	4486870,4
2567	23/08/2019 00.00	0000007416	01/10/2019 00.00	31/10/2019 00.00	-30 1927	MISTRETTA SRL	2019-10371	0000103746	897,12	-26913,6
52102	30/08/2019 00.00	0000104547	01/10/2019 00.00	29/09/2019 00.00	2 0846	VERONA S.R.L.	2016-03511	0000103888	100020,42	200040,84
282	29/08/2019 00.00	0000104547	01/10/2019 00.00	29/09/2019 00.00	2 1103	VENETA SICUREZZA E SEGNALETICA STRADALE	2016-03511	0000103889	122258,82	244517,64
1060000186	25/09/2019 00.00	0000104574	01/10/2019 00.00	25/09/2019 00.00	6 1365	ADF - Tronco Torino Savona (A6)		0000104565	17,46	104,76
4470	31/05/2010 00.00	0000104610	01/10/2019 00.00	02/08/2019 00.00	60 0691	NORTH EAST SERVICES S.P.A.		0000007415	175528	10531680
45474	13/09/2019 00.00	0000104651	01/10/2019 00.00	13/10/2019 00.00	-12 0852	EDENRED ITALIA SRL	2018-13876	0000104200	41165,76	-493989,12
1000000287	27/09/2019 00.00	0000104644	02/10/2019 00.00	27/09/2019 00.00	5 0351	AUTOSTRADA DEI FIORI SPA A10		0000104643	1588,66	7943,3
244	23/08/2019 00.00	0000007423	03/10/2019 00.00	23/09/2019 00.00	10 0604	IKON SRL	2019-11871	0000104345	7800	78000
1010006046	31/07/2019 00.00	0000007424	03/10/2019 00.00	30/08/2019 00.00	34 1715	VERITAS SPA		0000103197	876,4	29797,6
14119403	02/09/2019 00.00	0000007424	03/10/2019 00.00	30/09/2019 00.00	3 1715	VERITAS SPA		0000103893	120,06	360,18
6,00005E+11	06/09/2019 00.00	0000007424	03/10/2019 00.00	04/10/2019 00.00	-1 1715	VERITAS SPA		0000104124	997,72	-997,72
6,00005E+11	09/09/2019 00.00	0000007424	03/10/2019 00.00	07/10/2019 00.00	-4 1715	VERITAS SPA		0000104125	262,53	-1050,12
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6,00005E+11	09/09/2019 00.00	0000007424	03/10/2019 00.00	07/10/2019 00.00	-4 1715	VERITAS SPA		0000104130	73,4	-293,6
14164701	12/09/2019 00.00	0000007424	03/10/2019 00.00	10/10/2019 00.00	-7 1715	VERITAS SPA		0000104209	4761,66	-33331,62
810197	10/09/2019 00.00	0000007425	03/10/2019 00.00	10/10/2019 00.00	-7 1492	VOLKSWAGEN GROUP ITALIA S.P.A.		0000104212	8860,4	-62022,8
811064	30/09/2019 00.00	0000007425	03/10/2019 00.00	30/10/2019 00.00	-27 1492	VOLKSWAGEN GROUP ITALIA S.P.A.		0000104681	8860,4	-239230,8
2,0014E+11	30/07/2019 00.00	0000007427	03/10/2019 00.00	30/08/2019 00.00	34 0796	TNT GLOBAL EXPRESS S.P.A.		0000104659	21,31	724,54
2,00141E+11	26/09/2019 00.00	0000007427	03/10/2019 00.00	26/10/2019 00.00	-23 0796	TNT GLOBAL EXPRESS S.P.A.		0000104660	21,31	-490,13
2,0014E+11	16/07/2019 00.00	0000007427	03/10/2019 00.00	16/08/2019 00.00	48 0796	TNT GLOBAL EXPRESS S.P.A.		0000104661	35,43	1700,64
2,00141E+11	26/09/2019 00.00	0000007427	03/10/2019 00.00	26/10/2019 00.00	-23 0796	TNT GLOBAL EXPRESS S.P.A.		0000104662	35,43	-814,89
1018	09/09/2019 00.00	0000104678	03/10/2019 00.00	09/09/2019 00.00	24 2096	STUDIO LEGALE TONUCCI & PARTNERS	2019-09472	0000104064	10400	249600
1000000120	30/09/2019 00.00	0000104679	03/10/2019 00.00	30/09/2019 00.00	3 0412	TANGENZIALE ESTERNA SPA		0000104677	173,58	520,74
96	30/07/2019 00.00	0000104680	03/10/2019 00.00	30/08/2019 00.00	34 1524	STUDIO GUZZO	2019-09501	0000102945	9975	339150
5750846884	11/09/2019 00.00	0000104782	03/10/2019 00.00	22/10/2019 00.00	-19 0487	EDISON ENERGIA S.P.A.	2019-07160	0000104101	358772,12	-6816670,28
122	18/06/2010 00.00	0000104783	03/10/2019 00.00	04/01/2019 00.00	272 1064	EDILSETTE		0000007424	4078,93	1109468,96
1,91902E+11	22/08/2019 00.00	0000104784	03/10/2019 00.00	23/09/2019 00.00	10 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000103585	95,73	957,3
382	10/05/2018 00.00	0000104785	03/10/2019 00.00	31/12/2019 00.00	-89 2122	AL GIARDINETTO S.N.C.		0000102886	113,5	-10101,5
1371	31/08/2019 00.00	0000104786	03/10/2019 00.00	30/09/2019 00.00	3 1655	MCE ELETTRONICA SRL	2019-02288	0000104084	754	2262
10	19/09/2019 00.00	0000104787	03/10/2019 00.00	19/09/2019 00.00	14 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SF		0000104358	3388,8	47443,2
249	30/08/2019 00.00	0000104788	03/10/2019 00.00	30/09/2019 00.00	3 0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	2017-19724	0000104067	4105,6	12316,8
104	03/09/2019 00.00	0000104789	03/10/2019 00.00	03/10/2019 00.00	0 0699	DAILY PRESS S.R.L.	2019-02111	0000104078	2700	0
121	18/06/2010 00.00	0000104791	03/10/2019 00.00	27/09/2019 00.00	6 1064	EDILSETTE		0000007423	3852	23112
54068528	03/07/2019 00.00	0000104792	03/10/2019 00.00	03/08/2019 00.00	61 0209	WOLTERS KLUWER ITALIA	2019-07333	0000104394	4504,5	274774,5
96	30/07/2019 00.00	0000105614	03/10/2019 00.00	30/07/2019 00.00	65 1524	STUDIO GUZZO	2019-09501	0000102945	9975	648375
1018	09/09/2019 00.00	0000105615	03/10/2019 00.00	09/09/2019 00.00	24 2096	STUDIO LEGALE TONUCCI & PARTNERS	2019-09472	0000104064	10400	249600
486	23/09/2019 00.00	0000007429	04/10/2019 00.00	26/09/2019 00.00	8 0815	RG IMPIANTI SRL	2016-05832	0000104499	111666,52	893332,16
261	24/09/2019 00.00	0000104685	04/10/2019 00.00	26/09/2019 00.00	8 0811	MIRANO IMPIANTI SRL	2016-05832	0000104500	22333,32	178666,56
156	26/09/2019 00.00	0000104685	04/10/2019 00.00	26/09/2019 00.00	8 0015	SO.GE.di.CO srl	2016-05832	0000104501	89333,2	714665,6
201	30/09/2019 00.00	0000104715	04/10/2019 00.00	30/09/2019 00.00	4 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000104713	3386,68	13546,72
1060000213	30/09/2019 00.00	0000104722	04/10/2019 00.00	30/09/2019 00.00	4 1359	SALT - Tronco Autocisa (A15)		0000104721	125,56	502,24
3529	13/09/2019 00.00	0000104769	04/10/2019 00.00	13/10/2019 00.00	-9 0304	CIVIS SPA	2019-06142	0000104180	1500	-13500
116	01/06/2010 00.00	0000104780	04/10/2019 00.00	26/09/2019 00.00	8 0256	SWARCO MIZAR S.P.A.		0000007429	111666,52	893332,16
20	13/09/2019 00.00	0000104781	04/10/2019 00.00	26/09/2019 00.00	8 1604	ENERGO JOB SOCIETA' COOPERATIVA ONLUS	2019-08446	0000104245	23444	187552
13239	10/09/2019 00.00	0000007430	07/10/2019 00.00	10/10/2019 00.00	-3 0121	UNIVERSITA' DEGLI STUDI DI PADOVA	2019-07338	0000104076	21600	-64800
715	25/09/2019 00.00	0000007431	07/10/2019 00.00	25/09/2019 00.00	12 0628	T.NET SPA	2018-18575	0000104450	60828,6	729943,2
1068	05/07/2019 00.00	0000007432	07/10/2019 00.00	31/08/2019 00.00	37 0178	E.C.I. ELETTRONICA S.R.L.	2019-02112	0000102452	3200	118400
30	06/09/2019 00.00	0000104806	07/10/2019 00.00	06/10/2019 00.00	1 1521	T14 ASSOCIATI	2018-18444	0000103921	15236,81	15236,81

119	14/06/2010 00.00	0000104809	07/10/2019 00.00	26/11/2018 00.00	315 0809	AUTOCAMIONALE DELLA CISA S.P.A.		0000007431	30380,3	9569794,5
2519330465	29/08/2019 00.00	0000104810	07/10/2019 00.00	13/10/2019 00.00	-6 0928	AUTOSTRATE TECH S.P.A.	2019-05034	0000104058	15577,8	-93466,8
20523	31/08/2019 00.00	0000104812	07/10/2019 00.00	30/09/2019 00.00	7 0839	VENPA S.P.A.	2018-15890	0000104069	3700	25900
6,00005E+11	09/09/2019 00.00	0000104813	07/10/2019 00.00	07/10/2019 00.00	0 1715	VERITAS SPA		0000104127	117,26	0
28636	23/08/2019 00.00	0000104814	07/10/2019 00.00	23/08/2019 00.00	45 0655	SME S.p.A.	2015-08715	0000103922	190,32	8564,4
1583442	31/08/2019 00.00	0000007436	08/10/2019 00.00	30/09/2019 00.00	8 0892	KUWAIT PETROLEUM ITALIA SPA		0000104083	16695,1	133560,8
1583444	31/08/2019 00.00	0000007436	08/10/2019 00.00	30/09/2019 00.00	8 0892	KUWAIT PETROLEUM ITALIA SPA		0000104091	7844,36	62754,88
1170001185	29/08/2019 00.00	0000007438	08/10/2019 00.00	31/10/2019 00.00	-23 0073	SINELEC S.p.A.	2016-02963	0000103932	11528,92	-265165,16
1170001187	29/08/2019 00.00	0000007438	08/10/2019 00.00	31/10/2019 00.00	-23 0073	SINELEC S.p.A.	2016-02963	0000103944	10708,26	-246289,98
1170001186	29/08/2019 00.00	0000007438	08/10/2019 00.00	31/10/2019 00.00	-23 0073	SINELEC S.p.A.	2016-02963	0000103946	11293,9	-259759,7
111	05/08/2019 00.00	0000007439	08/10/2019 00.00	30/09/2019 00.00	8 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000103329	239,34	1914,72
119	02/09/2019 00.00	0000007439	08/10/2019 00.00	31/10/2019 00.00	-23 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000104066	368	-8464
1217	30/08/2019 00.00	0000007440	08/10/2019 00.00	31/10/2019 00.00	-23 1640	F.D.F. srl	2019-09733	0000103909	2240	-51520
481	30/07/2019 00.00	0000007441	08/10/2019 00.00	09/09/2019 00.00	29 0957	SODI SCIENTIFICA S.r.l.	2018-18727	0000103754	7900	229100
11903679	09/08/2019 00.00	0000007443	08/10/2019 00.00	09/10/2019 00.00	-1 0173	H. BOLOGNA & STAZIONE		0000103426	219,46	-219,46
11903680	09/08/2019 00.00	0000007443	08/10/2019 00.00	09/10/2019 00.00	-1 0173	H. BOLOGNA & STAZIONE		0000103427	219,46	-219,46
11903681	09/08/2019 00.00	0000007443	08/10/2019 00.00	08/10/2019 00.00	0 0173	H. BOLOGNA & STAZIONE		0000103428	219,46	0
11903682	09/08/2019 00.00	0000007443	08/10/2019 00.00	08/10/2019 00.00	0 0173	H. BOLOGNA & STAZIONE		0000103429	219,46	0
11903689	13/08/2019 00.00	0000007443	08/10/2019 00.00	08/10/2019 00.00	0 0173	H. BOLOGNA & STAZIONE		0000103430	219,46	0
140	06/09/2019 00.00	0000104807	08/10/2019 00.00	06/09/2019 00.00	32 1302	BEGHIN MAURO	2018-06430	0000103887	2137,6	68403,2
481	30/04/2010 00.00	0000104817	08/10/2019 00.00	30/06/2019 00.00	100 0221	OFFICINE GIUSTO di Giusto Oscar		0000007437	12269,73	1226973
45	17/06/2010 00.00	0000104818	08/10/2019 00.00	31/10/2019 00.00	-23 1599	CONSORZIO AUTORIPARATORI RIVIERA DEL BRI		0000007438	16765,54	-385607,42
-17628	04/06/2010 00.00	0000104819	08/10/2019 00.00	31/10/2019 00.00	-23 0852	EDENRED ITALIA SRL		0000007439	303,67	-6984,41
1397	31/08/2019 00.00	0000104820	08/10/2019 00.00	30/09/2019 00.00	8 1436	SERVINTEK S.R.L.		0000104491	3776	30208
129	22/06/2010 00.00	0000104821	08/10/2019 00.00	21/06/2019 00.00	109 1064	EDILSETTE		0000007441	3918	427062
669	07/08/2019 00.00	0000104822	08/10/2019 00.00	07/09/2019 00.00	31 1645	SOCCORSO STRADALE FALCARO DI PIEROBON I		0000103745	762,3	23631,3
191	17/06/2010 00.00	0000104823	08/10/2019 00.00	08/10/2019 00.00	0 0275	MODA COM S.R.L.		0000007443	556,4	0
2519330488	10/09/2019 00.00	0000104834	08/10/2019 00.00	30/10/2019 00.00	-22 0928	AUTOSTRATE TECH S.P.A.	2016-02963	0000104132	205405,38	-4518918,36
1620	26/09/2019 00.00	0000007445	09/10/2019 00.00	26/10/2019 00.00	-17 0350	PRICEWATERHOUSECOOPERS ADVISORY SpA	2019-13257	0000104564	68000	-1156000
2485	18/09/2019 00.00	0000104982	09/10/2019 00.00	18/10/2019 00.00	-9 2121	RIA GRANT THORNTON S.P.A.	2019-09499	0000104319	7700	-69300
1064	17/09/2019 00.00	0000104983	09/10/2019 00.00	17/10/2019 00.00	-8 0694	FONDAZIONE INGEGNERI VENEZIANI	2018-01221	0000104259	4000	-32000
28	26/09/2019 00.00	0000104984	09/10/2019 00.00	26/10/2019 00.00	-17 1633	UNIVERSAL SERVICE	2019-03262	0000104654	212,08	-3605,36
2519330468	29/08/2019 00.00	0000104985	09/10/2019 00.00	28/10/2019 00.00	-19 0928	AUTOSTRATE TECH S.P.A.	2019-06153	0000104059	4380	-83220
992	30/08/2019 00.00	0000104986	09/10/2019 00.00	30/09/2019 00.00	9 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000104062	156	1404
2547394	12/03/2019 00.00	0000007448	10/10/2019 00.00	01/06/2019 00.00	131 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000098187	458	59998
2946956	12/08/2019 00.00	0000007448	10/10/2019 00.00	01/11/2019 00.00	-22 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000103749	3164,76	-69624,72
2940916	12/08/2019 00.00	0000007448	10/10/2019 00.00	01/11/2019 00.00	-22 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000103751	20120,56	-442652,32
2940138	12/08/2019 00.00	0000007448	10/10/2019 00.00	01/11/2019 00.00	-22 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000103752	1140	-25080
56	12/08/2019 00.00	0000007449	10/10/2019 00.00	31/10/2019 00.00	-21 2080	DATAPIANO S.r.l.	2016-12637	0000103408	825	-17325
57	12/08/2019 00.00	0000007449	10/10/2019 00.00	31/10/2019 00.00	-21 2080	DATAPIANO S.r.l.	2019-01387	0000103409	700	-14700
7,00007E+11	09/09/2019 00.00	0000007450	10/10/2019 00.00	09/10/2019 00.00	1 1715	VERITAS SPA		0000104119		
0	20/09/2019 00.00	0000007450	10/10/2019 00.00	20/10/2019 00.00	-10 1715	VERITAS SPA		0000104277		
0	20/09/2019 00.00	0000007450	10/10/2019 00.00	20/10/2019 00.00	-10 1715	VERITAS SPA		0000104279		
7,00007E+11	20/09/2019 00.00	0000007450	10/10/2019 00.00	20/10/2019 00.00	-10 1715	VERITAS SPA		0000104555		
800679807	06/08/2019 00.00	0000007451	10/10/2019 00.00	31/10/2019 00.00	-21 1314	TIM S.P.A.		0000103445	67	-1407
800679002	06/08/2019 00.00	0000007451	10/10/2019 00.00	31/10/2019 00.00	-21 1314	TIM S.P.A.		0000103446	995,48	-20905,08
800681771	06/08/2019 00.00	0000007451	10/10/2019 00.00	31/10/2019 00.00	-21 1314	TIM S.P.A.		0000103449	67	-1407
2,2042E+14	06/08/2019 00.00	0000007451	10/10/2019 00.00	31/10/2019 00.00	-21 1314	TIM S.P.A.		0000103458	256,82	-5393,22
800679872	06/08/2019 00.00	0000007452	10/10/2019 00.00	31/10/2019 00.00	-21 1314	TIM S.P.A.		0000103447	67,14	-1409,94
800680933	06/08/2019 00.00	0000007452	10/10/2019 00.00	31/10/2019 00.00	-21 1314	TIM S.P.A.		0000103448	2415,94	-50734,74
800683200	06/08/2019 00.00	0000007452	10/10/2019 00.00	31/10/2019 00.00	-21 1314	TIM S.P.A.		0000103450	67	-1407
800679129	06/08/2019 00.00	0000007452	10/10/2019 00.00	31/10/2019 00.00	-21 1314	TIM S.P.A.		0000103451	79,2	-1663,2
730	31/05/2010 00.00	0000104987	10/10/2019 00.00	23/09/2019 00.00	17 0002	AUT. BRENNERO-MODENA		0000007445	33950	577150
316	30/08/2019 00.00	0000104989	10/10/2019 00.00	31/10/2019 00.00	-21 0337	SITMATIC ITALIA S.R.L.	2018-19093	0000103854	1845,5	-38755,5
19456925	16/09/2019 00.00	0000104990	10/10/2019 00.00	31/10/2019 00.00	-21 0930	LEASE PLAN ITALIA	2017-04428	0000104384	8808	-184968
43843	12/06/2010 00.00	0000104991	10/10/2019 00.00	31/10/2019 00.00	-21 0541	ENERGRID S.P.A.		0000007449	762,5	-16012,5

4152	18/09/2019 00.00	0000104992	10/10/2019 00.00	31/10/2019 00.00	-21 0910	VEGA FORMAZIONE SRL	2018-19353	0000104465	1100	-23100
299	01/05/2010 00.00	0000104993	10/10/2019 00.00	20/10/2019 00.00	-10 0383	ECOLOGY COOP. S.P.A.		0000007450	542,4	-5424
44	11/06/2010 00.00	0000104996	10/10/2019 00.00	31/10/2019 00.00	-21 1599	CONSORZIO AUTORIPARATORI RIVIERA DEL BRI		0000007452	1314,64	-27607,44
800685384	06/08/2019 00.00	0000007454	11/10/2019 00.00	31/10/2019 00.00	-20 1314	TIM S.P.A.		0000103452	161,8	-3236
800681768	06/08/2019 00.00	0000007454	11/10/2019 00.00	31/10/2019 00.00	-20 1314	TIM S.P.A.	2017-01752	0000103453	101,8	-2036
800682712	06/08/2019 00.00	0000007454	11/10/2019 00.00	31/10/2019 00.00	-20 1314	TIM S.P.A.	2018-11888	0000103454	2676,78	-53535,6
800684949	06/08/2019 00.00	0000007454	11/10/2019 00.00	31/10/2019 00.00	-20 1314	TIM S.P.A.	2018-11888	0000103455	2998,78	-59975,6
800569350	06/08/2019 00.00	0000007454	11/10/2019 00.00	31/10/2019 00.00	-20 1314	TIM S.P.A.	2017-01752	0000103456	729,66	-14593,2
800683023	06/08/2019 00.00	0000007454	11/10/2019 00.00	31/10/2019 00.00	-20 1314	TIM S.P.A.	2019-09119	0000103906	30,48	-609,6
3031	10/09/2019 00.00	0000007457	11/10/2019 00.00	10/11/2019 00.00	-30 0304	CIVIS SPA	2017-18359	0000104161	40309,9	-1209297
1000000268	30/09/2019 00.00	0000104883	11/10/2019 00.00	30/09/2019 00.00	11 0137	SALT - Tronco Ligure Toscano (A12)		0000104882	527,92	5807,12
7276	31/08/2019 00.00	0000104901	11/10/2019 00.00	31/10/2019 00.00	-20 0110	B.T.V. S.P.A.	2017-18359	0000104197	30286,08	-605721,6
9016	11/06/2010 00.00	0000105000	11/10/2019 00.00	09/09/2019 00.00	32 1538	GOLMAR S.R.L.		0000007457	35297,99	1129535,68
88	07/10/2019 00.00	0000105001	11/10/2019 00.00	12/10/2019 00.00	-1 0199	SICILVILLE Srl	2017-19247	0000104760	776019,86	-776019,86
8,20191E+14	24/09/2019 00.00	0000105002	11/10/2019 00.00	24/10/2019 00.00	-13 1314	TIM S.P.A.	2019-09119	0000104634	150660	-1958580
1360	18/09/2019 00.00	0000007460	14/10/2019 00.00	12/10/2019 00.00	2 0565	ADRIASTRADE SRL	2018-15420	0000104736	97419,92	194839,84
17324	18/09/2019 00.00	0000007461	14/10/2019 00.00	18/10/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000104320	558,96	-2235,84
17325	18/09/2019 00.00	0000007461	14/10/2019 00.00	18/10/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000104321	242,2	-968,8
17326	18/09/2019 00.00	0000007461	14/10/2019 00.00	18/10/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000104322	563,5	-2254
17327	18/09/2019 00.00	0000007461	14/10/2019 00.00	18/10/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000104323	567,94	-2271,76
17328	18/09/2019 00.00	0000007461	14/10/2019 00.00	18/10/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000104324	237,64	-950,56
18077	27/09/2019 00.00	0000007461	14/10/2019 00.00	27/10/2019 00.00	-13 0702	HOTEL PLAZA SPA	2019-11408	0000104648	350,38	-4554,94
1268	26/09/2019 00.00	0000007462	14/10/2019 00.00	31/10/2019 00.00	-17 0353	CONTEC AQS SRL	2019-04843	0000104539	9360	-159120
1269	26/09/2019 00.00	0000007462	14/10/2019 00.00	31/10/2019 00.00	-17 0353	CONTEC AQS SRL	2019-04843	0000104540	9360	-159120
281	18/09/2019 00.00	0000104914	14/10/2019 00.00	12/10/2019 00.00	2 0404	BRUSSI COSTRUZIONI	2018-15420	0000104737	1479268,44	2958536,88
353	18/09/2019 00.00	0000104914	14/10/2019 00.00	12/10/2019 00.00	2 0929	IMPRESA COLETTI S.R.L.	2018-15420	0000104738	30061,62	60123,24
12	05/10/2019 00.00	0000105003	14/10/2019 00.00	05/11/2019 00.00	-22 1329	CERON RENZO		0000104746	3985,57	-87682,54
2,019E+11	09/09/2019 00.00	0000105012	14/10/2019 00.00	09/10/2019 00.00	5 1414	AZIENDA ULSS3 SERENISSIMA	2019-14129	0000104801	324	1620
-30331	14/06/2010 00.00	0000105014	14/10/2019 00.00	12/10/2019 00.00	2 0928	AUTOSTRADE TECH S.P.A.		0000007460	803374,99	1606749,98
7,11901E+11	19/09/2019 00.00	0000105015	14/10/2019 00.00	15/10/2019 00.00	-1 2048	ACEGAS APS		0000104364	68,18	-68,18
2019192	25/09/2019 00.00	0000105016	14/10/2019 00.00	31/10/2019 00.00	-17 1512	I.&S.T. INTEGRAZIONI E SISTEMI TELEMATICI SRL	2019-01711	0000104453	1350,78	-22963,26
29953	26/09/2019 00.00	0000105017	14/10/2019 00.00	26/09/2019 00.00	18 0655	SME S.p.A.	2015-08715	0000104675	490,16	8822,88
1470442	16/09/2019 00.00	0000105306	14/10/2019 00.00	16/09/2019 00.00	28 1563	INTESA SANPAOLO SPA		0000104357	150	4200
4102	18/09/2019 00.00	0000105312	16/10/2019 00.00	18/10/2019 00.00	-2 1487	RINA SERVICES S.P.A.	2018-08767	0000104359	11860	-23720
10013899	15/04/2019 00.00	0000105314	16/10/2019 00.00	15/05/2019 00.00	154 1590	GIUFFRE' FRANCIS LEFEBVRE		0000100633	1035,25	159428,5
18157	28/09/2019 00.00	0000105315	16/10/2019 00.00	28/10/2019 00.00	-12 0702	HOTEL PLAZA SPA	2019-11408	0000104669	361,11	-4333,32
1000000301	04/10/2019 00.00	0000105069	17/10/2019 00.00	04/10/2019 00.00	13 1484	AUTOVIA PADANA S.P.A.		0000105068	2992,32	38900,16
127	09/09/2019 00.00	0000105308	17/10/2019 00.00	09/10/2019 00.00	8 0355	AI PROGETTI, ARCHITETTURA, INGEGNERIA S.C.	2019-02210	0000103933	18720	149760
65	07/10/2019 00.00	0000105309	17/10/2019 00.00	07/11/2019 00.00	-21 0830	STEER DAVIES GLEAVE LTD	2018-04363	0000105057	14000	-294000
269	31/08/2019 00.00	0000105311	17/10/2019 00.00	31/08/2019 00.00	47 0348	UBUNTU TRAVEL di UT srl		0000104123	121,32	5702,04
400216	10/10/2019 00.00	0000105836	18/10/2019 00.00	10/10/2019 00.00	8 0002	AUT. BRENNERO-MODENA		0000105835	10185,82	81486,56
598	26/09/2019 00.00	0000007477	21/10/2019 00.00	31/10/2019 00.00	-10 1608	SAFE SRL	2019-06158	0000104497	33000	-330000
1900212	11/10/2019 00.00	0000105131	21/10/2019 00.00	11/10/2019 00.00	10 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000105130	909,44	9094,4
7100000107	10/10/2019 00.00	0000105136	21/10/2019 00.00	10/10/2019 00.00	11 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000105135	81782,24	899604,64
65	14/10/2019 00.00	0000105138	21/10/2019 00.00	14/10/2019 00.00	7 0005	AUTOVIE VENETE S.P.A.		0000105137	354826,24	2483783,68
19060785	22/10/2019 00.00	0000105793	21/10/2019 00.00	22/10/2019 00.00	-1 1739	INFO CAMERE		0000105711	160	-160
1000000309	17/10/2019 00.00	0000105216	23/10/2019 00.00	17/10/2019 00.00	6 0351	AUTOSTRADA DEI FIORI SPA A10		0000105214	1212,3	7273,8
562	17/10/2019 00.00	0000105217	23/10/2019 00.00	17/11/2019 00.00	-25 0689	ATIVA SPA		0000105215	2,02	-50,5
2519204309	17/10/2019 00.00	0000105219	24/10/2019 00.00	17/10/2019 00.00	7 0006	AUTOSTRADE PER L'ITALIA		0000105218	395849,68	2770947,76
1100000350	23/10/2019 00.00	0000105265	25/10/2019 00.00	23/10/2019 00.00	2 0947	STRADA DEI PARCHI SPA		0000105264	75,18	150,36
51	23/10/2019 00.00	0000007479	28/10/2019 00.00	23/11/2019 00.00	-26 1269	ALL.V.IN. SRL		0000105325	670700	-17438200
52	24/10/2019 00.00	0000007479	28/10/2019 00.00	24/11/2019 00.00	-27 1269	ALL.V.IN. SRL		0000105326	670700	-18108900
702162827	14/06/2019 00.00	0000007480	28/10/2019 00.00	26/08/2019 00.00	63 1314	TIM S.P.A.		0000102175	13131,9	827309,7
702974726	14/08/2019 00.00	0000007480	28/10/2019 00.00	25/10/2019 00.00	3 1314	TIM S.P.A.		0000103910	9773,74	29321,22
1583443	31/08/2019 00.00	0000007481	28/10/2019 00.00	30/09/2019 00.00	28 0892	KUWAIT PETROLEUM ITALIA SPA		0000104090	4494,36	125842,08
1703188	30/09/2019 00.00	0000007481	28/10/2019 00.00	30/10/2019 00.00	-2 0892	KUWAIT PETROLEUM ITALIA SPA		0000104752	16730,18	-33460,36

1703190	30/09/2019 00.00	0000007481	28/10/2019 00.00	30/10/2019 00.00	-2 0892	KUWAIT PETROLEUM ITALIA SPA		0000104753	8656,84	-17313,68
1703189	30/09/2019 00.00	0000007481	28/10/2019 00.00	30/10/2019 00.00	-2 0892	KUWAIT PETROLEUM ITALIA SPA		0000104754	4245,68	-8491,36
53367505	31/12/2018 00.00	0000007482	28/10/2019 00.00	31/01/2019 00.00	270 0209	WOLTERS KLUWER ITALIA	2018-04685	0000096337	1063,8	287226
53371846	31/12/2018 00.00	0000007482	28/10/2019 00.00	31/01/2019 00.00	270 0209	WOLTERS KLUWER ITALIA	2018-04685	0000096338	156,8	42336
1,91902E+11	25/09/2019 00.00	0000007483	28/10/2019 00.00	25/10/2019 00.00	3 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000104466	3150,76	9452,28
1,91902E+11	25/09/2019 00.00	0000007483	28/10/2019 00.00	25/10/2019 00.00	3 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000104537	63,66	190,98
1,91902E+11	25/09/2019 00.00	0000007483	28/10/2019 00.00	25/10/2019 00.00	3 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000104538	63,58	190,74
6,00005E+11	26/09/2019 00.00	0000007484	28/10/2019 00.00	24/10/2019 00.00	4 1715	VERITAS SPA		0000104549	36,66	146,64
6,00005E+11	26/09/2019 00.00	0000007484	28/10/2019 00.00	24/10/2019 00.00	4 1715	VERITAS SPA		0000104550	124,1	496,4
6,00005E+11	26/09/2019 00.00	0000007484	28/10/2019 00.00	24/10/2019 00.00	4 1715	VERITAS SPA		0000104559	556,02	2224,08
983	31/05/2010 00.00	0000007485	28/10/2019 00.00	25/10/2019 00.00	3 1655	MCE ELETTRONICA SRL		0000007480	1116,5	3349,5
703291833	14/08/2019 00.00	0000007485	28/10/2019 00.00	25/10/2019 00.00	3 1314	TIM S.P.A.	2019-03540	0000103907	7418,3	22254,9
34	30/09/2019 00.00	0000105382	28/10/2019 00.00	30/10/2019 00.00	-2 1521	T14 ASSOCIATI	2018-18444	0000104640	22855,22	-45710,44
6134	14/10/2019 00.00	0000105403	28/10/2019 00.00	14/11/2019 00.00	-17 0838	AON HEWITT RISK & CONSULTING S.R.L.	2019-04842	0000105063	1844	-31348
1900709	25/09/2019 00.00	0000105404	28/10/2019 00.00	04/11/2019 00.00	-7 1581	NET4MARKET - CSAMED SRL	2019-02428	0000104633	4743,12	-33201,84
5750860702	24/09/2019 00.00	0000105405	28/10/2019 00.00	04/11/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160	0000104451	212,32	-1486,24
27421210	11/09/2019 00.00	0000105407	28/10/2019 00.00	11/09/2019 00.00	47 0991	AUTO 4R SRL		0000104217	21934,42	1030917,74
515	15/10/2019 00.00	0000105408	28/10/2019 00.00	18/10/2019 00.00	10 0815	RG IMPIANTI SRL	2018-07959	0000105043	503483,78	5034837,8
128	30/09/2019 00.00	0000007486	29/10/2019 00.00	31/10/2019 00.00	-2 1614	QUASAR NET S.R.L.	2019-11391	0000105041	13300	-26600
2200009345	11/10/2019 00.00	0000007487	29/10/2019 00.00	22/09/2019 00.00	37 0984	ENGIE SERVIZI S.P.A.	2019-06137	0000104932	211574,54	7828257,98
13510	30/09/2019 00.00	0000007488	29/10/2019 00.00	31/10/2019 00.00	-2 1360	VAR GROUP S.P.A.	2018-03258	0000105061	29503,12	-59006,24
1037	05/09/2019 00.00	0000007489	29/10/2019 00.00	05/10/2019 00.00	24 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000104086	340,24	8165,76
1101	12/09/2019 00.00	0000007489	29/10/2019 00.00	12/10/2019 00.00	17 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000104146	593,28	10085,76
192	27/09/2019 00.00	0000007490	29/10/2019 00.00	27/09/2019 00.00	32 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000104642	120,3	3849,6
196	30/09/2019 00.00	0000007490	29/10/2019 00.00	30/09/2019 00.00	29 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000104965	197,78	5735,62
1102	12/09/2019 00.00	0000007491	29/10/2019 00.00	12/10/2019 00.00	17 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000104169	550	9350
194	26/07/2019 00.00	0000007492	29/10/2019 00.00	26/08/2019 00.00	64 0371	CONTROL CARD SRL	2019-06150	0000104318	8140	520960
225	13/09/2019 00.00	0000007492	29/10/2019 00.00	13/10/2019 00.00	16 0371	CONTROL CARD SRL	2019-01231	0000104868	14587	233392
1000000130	24/10/2019 00.00	0000105374	29/10/2019 00.00	24/10/2019 00.00	5 0412	TANGENZIALE ESTERNA SPA		0000105370	117,56	587,8
13	07/10/2019 00.00	0000105381	29/10/2019 00.00	07/11/2019 00.00	-9 1543	FRANZOLIN FILIPPO	2019-01403	0000104826	3302,59	-29723,31
170	16/09/2019 00.00	0000105385	29/10/2019 00.00	16/10/2019 00.00	13 1304	SINT INGEGNERIA S.R.L.	2019-03284	0000104148	41184	535392
190486	30/09/2019 00.00	0000105387	29/10/2019 00.00	31/10/2019 00.00	-2 0550	EAMBIENTE S.R.L.	2018-18100	0000105056	1200	-2400
1529	14/10/2019 00.00	0000105390	29/10/2019 00.00	16/10/2019 00.00	13 0565	ADRIASTRADE SRL	2019-05979	0000105072	203720,32	2648364,16
19007683	13/09/2019 00.00	0000105392	29/10/2019 00.00	31/10/2019 00.00	-2 0072	GRUPPO ARGENTA SPA	2019-07297	0000105112	1309	-2618
15	24/09/2019 00.00	0000105393	29/10/2019 00.00	31/10/2019 00.00	-2 0973	Università Verde di Bologna	2019-13169	0000104393	2000	-4000
1431	30/09/2019 00.00	0000105394	29/10/2019 00.00	30/10/2019 00.00	-1 1655	MCE ELETTRONICA SRL	2019-02288	0000105046	2708	-2708
109	30/09/2019 00.00	0000105395	29/10/2019 00.00	30/09/2019 00.00	29 1545	VIA VIRTUOSA S.r.l.s.	2019-02203	0000104912	3348	97092
145	25/09/2019 00.00	0000105396	29/10/2019 00.00	25/10/2019 00.00	4 0360	PLENUM S.R.L.	2019-13797	0000104751	3000	12000
2519330497	11/09/2019 00.00	0000105401	29/10/2019 00.00	10/11/2019 00.00	-12 0928	AUTOSTRADE TECH S.P.A.	2019-04802	0000104133	52561,66	-630739,92
1501508	28/06/2019 00.00	0000105402	29/10/2019 00.00	31/07/2019 00.00	90 1447	CESI S.P.A.	2018-04437	0000102290	47600	4284000
191116	31/07/2019 00.00	0000105421	29/10/2019 00.00	29/09/2019 00.00	30 0951	C.D.R. SRL	2019-07337	0000103874	10164,24	304927,2
19026	07/10/2019 00.00	0000007493	30/10/2019 00.00	07/11/2019 00.00	-8 0702	HOTEL PLAZA SPA	2019-11408	0000105073	237,64	-1901,12
19027	07/10/2019 00.00	0000007493	30/10/2019 00.00	07/11/2019 00.00	-8 0702	HOTEL PLAZA SPA	2019-11408	0000105074	237,64	-1901,12
19028	07/10/2019 00.00	0000007493	30/10/2019 00.00	07/11/2019 00.00	-8 0702	HOTEL PLAZA SPA	2019-11408	0000105110	242,2	-1937,6
31759	12/09/2019 00.00	0000007494	30/10/2019 00.00	11/11/2019 00.00	-12 1548	E.S.A. ELECOMP SERVIZI ASCENSORI S.R.L..	2019-09999	0000104242	5640	-67680
31760	12/09/2019 00.00	0000007494	30/10/2019 00.00	11/11/2019 00.00	-12 1548	E.S.A. ELECOMP SERVIZI ASCENSORI S.R.L..	2019-09999	0000104258	690	-8280
20196294292	05/10/2019 00.00	0000007495	30/10/2019 00.00	05/11/2019 00.00	-6 2048	ACEGAS APS		0000105102		
20196294291	05/10/2019 00.00	0000007495	30/10/2019 00.00	05/11/2019 00.00	-6 2048	ACEGAS APS		0000105103		
2519330518	11/09/2019 00.00	0000007496	30/10/2019 00.00	25/11/2019 00.00	-26 0928	AUTOSTRADE TECH S.P.A.	2018-18023	0000104134	219731,1	-5713008,6
2519330541	24/09/2019 00.00	0000007496	30/10/2019 00.00	23/11/2019 00.00	-24 0928	AUTOSTRADE TECH S.P.A.	2019-04802	0000104432	52561,68	-1261480,32
747	30/09/2019 00.00	0000007497	30/10/2019 00.00	30/11/2019 00.00	-31 1502	RTC S.P.A.	2019-12644	0000105028	15410	-477710
428	25/09/2019 00.00	0000105419	30/10/2019 00.00	25/10/2019 00.00	5 0185	ERMENEGILDO ROSA SALVA SRL		0000105032	863,24	4316,2
3668	30/09/2019 00.00	0000105564	30/10/2019 00.00	30/10/2019 00.00	0 1680	SCP S.R.L.	2019-08946	0000105133	11200,9	0
7100000069	11/09/2019 00.00	0000105580	30/10/2019 00.00	10/11/2019 00.00	-11 1161	A4 MOBILITY SRL	2017-08344	0000104158	58076,38	-638840,18
11480000235	02/09/2019 00.00	0000105581	30/10/2019 00.00	15/11/2019 00.00	-16 1181	CONTARINA SPA		0000104095	456,48	-7303,68
3024066	11/09/2019 00.00	0000007498	31/10/2019 00.00	01/12/2019 00.00	-31 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000104195	1140	-35340

3030771	11/09/2019 00.00	0000007498	31/10/2019 00.00	01/12/2019 00.00	-31 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000104199	3164,76	-98107,56
703291833 NC	14/08/2019 00.00	0000007499	31/10/2019 00.00	25/09/2019 00.00	36 1314	TIM S.P.A.	2019-03540	0000105432	7418,3	267058,8
703291833 FT	14/08/2019 00.00	0000007499	31/10/2019 00.00	25/10/2019 00.00	6 1314	TIM S.P.A.	2019-03540	0000105435	7418,3	44509,8
702974726 NC	14/08/2019 00.00	0000007499	31/10/2019 00.00	25/10/2019 00.00	6 1314	TIM S.P.A.		0000105437	9773,74	58642,44
702974726 FT	14/08/2019 00.00	0000007499	31/10/2019 00.00	25/10/2019 00.00	6 1314	TIM S.P.A.		0000105438	9773,74	58642,44
431	10/09/2019 00.00	0000105424	31/10/2019 00.00	10/10/2019 00.00	21 0313	STUDIO LEGALE MASSAROTTO & ASSOCIATI	2019-12673	0000104275	635,44	13344,24
7100000065	09/09/2019 00.00	0000105568	31/10/2019 00.00	30/11/2019 00.00	-30 1161	A4 MOBILITY SRL	2019-03286	0000104136	4800	-144000
4423	30/09/2019 00.00	0000105569	31/10/2019 00.00	26/10/2019 00.00	5 0663	EURO&PROMOS FM SPA	2016-05811	0000104688	109905,84	549529,2
3088	30/09/2019 00.00	0000105570	31/10/2019 00.00	30/11/2019 00.00	-30 1927	MISTRETTA SRL	2019-10371	0000104887	2833,44	-85003,2
3921	26/09/2019 00.00	0000105573	31/10/2019 00.00	30/11/2019 00.00	-30 0316	SIKURA S.r.l.	2019-13254	0000104541	8523,46	-255703,8
3024794	11/09/2019 00.00	0000105574	31/10/2019 00.00	01/12/2019 00.00	-31 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000104196	20120,56	-623737,36
5798	30/09/2019 00.00	0000105575	31/10/2019 00.00	31/10/2019 00.00	0 1510	P.M.G. SRL	2018-15695	0000104973	135,18	0
716	25/09/2019 00.00	0000105576	31/10/2019 00.00	30/08/2019 00.00	62 0628	T.NET SPA	2016-08807	0000104557	3900,4	241824,8
431	10/09/2019 00.00	0000105620	31/10/2019 00.00	10/09/2019 00.00	51 0313	STUDIO LEGALE MASSAROTTO & ASSOCIATI	2019-12673	0000104275	635,44	32407,44
72	01/10/2019 00.00	0000106085	31/10/2019 00.00	01/10/2019 00.00	30 1668	DE PASCALIS LUCIANO NCC		0000106078	122	3660
702162827 NC	14/06/2019 00.00	0000007500	04/11/2019 00.00	26/08/2019 00.00	70 1314	TIM S.P.A.		0000105439	13131,9	919233
702162827 FT	14/06/2019 00.00	0000007500	04/11/2019 00.00	26/08/2019 00.00	70 1314	TIM S.P.A.		0000105440	13131,9	919233
701217514 NC	12/04/2019 00.00	0000007501	04/11/2019 00.00	24/06/2019 00.00	133 1314	TIM S.P.A.		0000105441	13002,27	1729301,91
701217514 FT	12/04/2019 00.00	0000007501	04/11/2019 00.00	12/05/2019 00.00	176 1314	TIM S.P.A.		0000105442	13002,27	2288399,52
7500000452	24/10/2019 00.00	0000105450	04/11/2019 00.00	24/11/2019 00.00	-20 0946	SATAP A21 SPA		0000105449	1538,46	-30769,2
316	11/10/2019 00.00	0000105471	04/11/2019 00.00	18/10/2019 00.00	17 0317	GEMMO S.P.A.	2018-07961	0000105034	272163,4	4626777,8
516	15/10/2019 00.00	0000105471	04/11/2019 00.00	18/10/2019 00.00	17 0815	RG IMPIANTI SRL	2018-07961	0000105036	87496,02	1487432,34
804389	06/05/2019 00.00	0000007504	05/11/2019 00.00	06/06/2019 00.00	152 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000100647	8860,4	1346780,8
808560	01/08/2019 00.00	0000007504	05/11/2019 00.00	01/09/2019 00.00	65 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000103258	8860,4	575926
811065	30/09/2019 00.00	0000007504	05/11/2019 00.00	30/10/2019 00.00	6 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000104682	8860,4	53162,4
1582	30/09/2019 00.00	0000105955	08/11/2019 00.00	30/10/2019 00.00	9 1436	SERVINTEK S.R.L.	2018-03427	0000105109	4720	42480
213	30/10/2019 00.00	0000105642	11/11/2019 00.00	30/10/2019 00.00	12 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000105641	3045,56	36546,72
7100000114	30/10/2019 00.00	0000105644	11/11/2019 00.00	30/10/2019 00.00	12 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000105643	79544,54	954534,48
1483994	15/10/2019 00.00	0000105934	11/11/2019 00.00	15/10/2019 00.00	27 1563	INTESA SANPAOLO SPA		0000105221	150	4050
149	01/11/2019 00.00	0000007506	12/11/2019 00.00	31/12/2019 00.00	-49 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000105682	416,4	-20403,6
150	01/11/2019 00.00	0000007506	12/11/2019 00.00	31/12/2019 00.00	-49 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000105683	416,4	-20403,6
1000000292	31/10/2019 00.00	0000105664	12/11/2019 00.00	31/10/2019 00.00	12 0137	SALT - Tronco Ligure Toscano (A12)		0000105663	408,9	4906,8
1060000226	31/10/2019 00.00	0000105667	12/11/2019 00.00	31/10/2019 00.00	12 1359	SALT - Tronco Autocisa (A15)		0000105665	106,36	1276,32
181	16/09/2019 00.00	0000007520	15/11/2019 00.00	16/09/2019 00.00	60 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000104221	251,22	15073,2
220	09/11/2019 00.00	0000007520	15/11/2019 00.00	09/12/2019 00.00	-24 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000105783	251,22	-6029,28
7426	24/10/2019 00.00	0000007523	18/11/2019 00.00	30/11/2019 00.00	-12 0234	NKE NEGRONI KEY ENGINEERING S.R.L.	2019-14771	0000105354	36600	-439200
1010007929	30/09/2019 00.00	0000007526	18/11/2019 00.00	30/10/2019 00.00	19 1715	VERITAS SPA		0000104676	125,2	2378,8
14171532	14/10/2019 00.00	0000007526	18/11/2019 00.00	14/11/2019 00.00	4 1715	VERITAS SPA		0000105184	36,35	145,4
9596	03/09/2019 00.00	0000007527	18/11/2019 00.00	03/10/2019 00.00	46 0529	CHORUS CALL ITALIA SRL	2016-01751	0000104168	49,4	2272,4
10680	01/10/2019 00.00	0000007527	18/11/2019 00.00	01/11/2019 00.00	17 0529	CHORUS CALL ITALIA SRL	2016-01751	0000104972	44,6	758,2
20414	22/10/2019 00.00	0000007528	18/11/2019 00.00	22/11/2019 00.00	-4 0702	HOTEL PLAZA SPA		0000105259	234,54	-938,16
19029	07/10/2019 00.00	0000007528	18/11/2019 00.00	07/11/2019 00.00	11 0702	HOTEL PLAZA SPA	2019-11408	0000105355	489,28	5382,08
70	11/11/2019 00.00	0000105800	18/11/2019 00.00	11/11/2019 00.00	7 0005	AUTOVIE VENETE S.P.A.		0000105798	328000,46	2296003,22
1900222	15/11/2019 00.00	0000105807	18/11/2019 00.00	15/11/2019 00.00	3 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000105806	718,7	2156,1
1000000343	14/11/2019 00.00	0000105815	18/11/2019 00.00	14/11/2019 00.00	4 1484	AUTOVIA PADANA S.P.A.		0000105814	2380,6	9522,4
1060000201	11/11/2019 00.00	0000105817	18/11/2019 00.00	11/11/2019 00.00	7 1365	ADF - Tronco Torino Savona (A6)		0000105816	14,66	102,62
5750876196	11/10/2019 00.00	0000105954	18/11/2019 00.00	21/11/2019 00.00	-3 0487	EDISON ENERGIA S.P.A.	2019-07160	0000105035	335345,52	-1006036,56
0	28/06/2010 00.00	0000105956	18/11/2019 00.00	04/01/2019 00.00	318 0806	FORNARO & SAMBUCCO STUDIO COMMERCIALIS		0000007526	82,5	26235
26	10/10/2019 00.00	0000105958	18/11/2019 00.00	30/11/2019 00.00	-12 1647	STUDIO MODENA INGEGNERIA	2019-13261	0000105040	16224	-194688
45881	11/10/2019 00.00	0000105959	18/11/2019 00.00	11/11/2019 00.00	7 0852	EDENRED ITALIA SRL	2018-13876	0000104971	36445,72	255120,04
2519330573	07/10/2019 00.00	0000105960	18/11/2019 00.00	30/11/2019 00.00	-12 0928	AUTOSTRADE TECH S.P.A.	2016-02963	0000105058	107058,02	-1284696,24
2519330631	24/10/2019 00.00	0000105961	18/11/2019 00.00	30/11/2019 00.00	-12 0928	AUTOSTRADE TECH S.P.A.	2016-02963	0000105371	89689,14	-1076269,68
1428	30/09/2019 00.00	0000105962	18/11/2019 00.00	30/10/2019 00.00	19 1655	MCE ELETTRONICA SRL	2019-13236	0000105486	6690	127110
40	28/10/2019 00.00	0000105964	18/11/2019 00.00	28/11/2019 00.00	-10 1633	UNIVERSAL SERVICE	2019-03262	0000105621	1705,14	-17051,4
402	05/08/2019 00.00	0000105966	18/11/2019 00.00	31/10/2019 00.00	18 0716	NELLO VIOTTO S.R.L.	2017-02843	0000103926	24910	448380
10824	22/10/2019 00.00	0000105994	18/11/2019 00.00	30/11/2019 00.00	-12 1337	CENTRO COMPUTER SPA	2018-18489	0000105342	6479,46	-77753,52

1538	30/10/2019 00.00	0000007532	19/11/2019 00.00	29/11/2019 00.00	-10 0565	ADRIASTRADE SRL	2017-18197	0000105469	6717,62	-67176,2
10303	05/10/2019 00.00	0000007533	19/11/2019 00.00	05/10/2019 00.00	45 0655	SME S.p.A.	2015-08715	0000105111	511,3	23008,5
210730	17/10/2019 00.00	0000007533	19/11/2019 00.00	17/11/2019 00.00	2 0655	SME S.p.A.	2015-08715	0000105188	190,16	380,32
959	20/09/2019 00.00	0000007534	19/11/2019 00.00	20/09/2019 00.00	60 0954	EUROPRINT S.r.l.	2018-17949	0000104368	1095,12	65707,2
960	20/09/2019 00.00	0000007534	19/11/2019 00.00	20/09/2019 00.00	60 0954	EUROPRINT S.r.l.	2018-17949	0000104369	854,88	51292,8
11	16/10/2019 00.00	0000007535	19/11/2019 00.00	16/11/2019 00.00	3 1636	STAR DOT STAR SRL	2019-11368	0000105181	75000	225000
191276	30/09/2019 00.00	0000007536	19/11/2019 00.00	29/11/2019 00.00	-10 0951	C.D.R. SRL	2019-07337	0000104880	1810,3	-18103
191277	30/09/2019 00.00	0000007536	19/11/2019 00.00	29/11/2019 00.00	-10 0951	C.D.R. SRL	2019-07337	0000104902	3499,8	-34998
327	30/10/2019 00.00	0000105833	19/11/2019 00.00	30/11/2019 00.00	-11 0404	BRUSSI COSTRUZIONI	2017-18197	0000105470	6116,94	-67286,34
15	20/09/2019 00.00	0000105870	19/11/2019 00.00	20/10/2019 00.00	30 1384	PANTANO MARCO	2019-05639	0000104548	1872	56160
1	15/10/2019 00.00	0000105871	19/11/2019 00.00	15/11/2019 00.00	4 1617	BISTON ANDREA	2019-07473	0000105519	4721,03	18884,12
51	16/10/2019 00.00	0000105969	19/11/2019 00.00	16/11/2019 00.00	3 1483	AUXO STUDIO ASSOCIATO	2019-09721	0000105255	5344	16032
271	25/10/2019 00.00	0000105979	19/11/2019 00.00	25/11/2019 00.00	-6 0185	ERMENEGILDO ROSA SALVA SRL	2019-14707	0000105599	4000	-24000
0	30/06/2010 00.00	0000105980	19/11/2019 00.00	29/11/2019 00.00	-10 0977	PUGLIESE MASSIMILIANO		0000007536	2655,05	-26550,5
19002178	30/09/2019 00.00	0000105981	19/11/2019 00.00	30/10/2019 00.00	20 0024	SIGMA S.P.A.	2017-08344	0000105042	38717,56	774351,2
4,22042E+14	06/08/2019 00.00	0000105983	19/11/2019 00.00	06/09/2019 00.00	74 1314	TIM S.P.A.		0000103908	461,38	34142,12
0	30/06/2010 00.00	0000105984	19/11/2019 00.00	20/09/2019 00.00	60 0977	PUGLIESE MASSIMILIANO		0000007534	975	58500
7819004736	30/09/2019 00.00	0000105986	19/11/2019 00.00	30/11/2019 00.00	-11 1169	SERVIZI OSPEDALIERI SPA	2019-02853	0000105124	6270	-68970
93	30/09/2019 00.00	0000105987	19/11/2019 00.00	30/10/2019 00.00	20 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000105062	270,66	5413,2
0	30/06/2010 00.00	0000105988	19/11/2019 00.00	29/11/2019 00.00	-10 0976	VERGONI GIUSEPPE		0000007532	6417,28	-64172,8
56	25/07/2019 00.00	0000105989	19/11/2019 00.00	24/08/2019 00.00	87 0859	STUDIO MARTINI INGEGNERIA S.R.L.	2019-01390	0000103242	19760	1719120
211	05/11/2019 00.00	0000007539	20/11/2019 00.00	05/12/2019 00.00	-15 0719	LOGIT ENGINEERING		0000105890	19084	-286260
3	13/11/2019 00.00	0000007539	20/11/2019 00.00	13/12/2019 00.00	-23 0719	LOGIT ENGINEERING		0000105892	19084	-438932
914303	30/09/2019 00.00	0000007540	20/11/2019 00.00	31/10/2019 00.00	20 0286	ALDEBRA S.p.A.	2019-12641	0000104889	28000	560000
401417	30/09/2019 00.00	0000105970	20/11/2019 00.00	31/10/2019 00.00	20 0098	ALPITEL SPA	2019-03277	0000104879	3200	64000
6576	30/09/2019 00.00	0000105971	20/11/2019 00.00	31/10/2019 00.00	20 0948	LAVI Trevigiana S.r.l.	2018-06964	0000105047	53,44	1068,8
197001	01/09/2019 00.00	0000105972	20/11/2019 00.00	31/10/2019 00.00	20 1110	TEKNO'S s.r.l.	2018-05486	0000105117	1475	29500
30520	18/09/2019 00.00	0000105973	20/11/2019 00.00	31/10/2019 00.00	20 1491	ACS DATA SYSTEMS S.P.A.	2019-09726	0000104386	694	13880
0	30/06/2010 00.00	0000105974	20/11/2019 00.00	17/10/2019 00.00	34 0978	DIPINO GIULIA		0000007540	13968	474912
190072	14/10/2019 00.00	0000105976	20/11/2019 00.00	14/11/2019 00.00	6 1431	AIRPHALT GMBH	2019-00304	0000105226	6080	36480
238	26/09/2019 00.00	0000105978	20/11/2019 00.00	26/10/2019 00.00	25 0371	CONTROL CARD SRL	2019-06150	0000105020	9768,86	244221,5
2519204512	18/11/2019 00.00	0000106009	25/11/2019 00.00	18/11/2019 00.00	7 0006	AUTOSTRADE PER L'ITALIA		0000106008	427492	2992444
1,00007E+14	28/02/2019 00.00	0000106198	25/11/2019 00.00	28/03/2019 00.00	242 1293	AMC A.MANZONI &C. S.P.A.	2019-01902	0000098024	560	135520
4114	14/10/2019 00.00	0000007543	26/11/2019 00.00	14/12/2019 00.00	-18 0304	CIVIS SPA	2017-18359	0000105357	35536,46	-639656,28
7111	30/10/2019 00.00	0000007544	26/11/2019 00.00	30/11/2019 00.00	-4 1626	LANTECH LONGWAVE S.P.A.	2019-07633	0000105666	1011544,36	-4046177,44
1,91902E+11	23/10/2019 00.00	0000007545	26/11/2019 00.00	22/11/2019 00.00	4 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000105238	3552,52	14210,08
1,91902E+11	23/10/2019 00.00	0000007545	26/11/2019 00.00	22/11/2019 00.00	4 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000105239	61,67	246,68
1,91902E+11	23/10/2019 00.00	0000007545	26/11/2019 00.00	22/11/2019 00.00	4 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000105240	1164,52	4658,08
1,91902E+11	23/10/2019 00.00	0000007545	26/11/2019 00.00	22/11/2019 00.00	4 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000105241	61,54	246,16
14210783	18/10/2019 00.00	0000007546	26/11/2019 00.00	15/11/2019 00.00	11 1715	VERITAS SPA		0000105273	3738,4	41122,4
14214394	25/10/2019 00.00	0000007546	26/11/2019 00.00	22/11/2019 00.00	4 1715	VERITAS SPA		0000105431	959,62	3838,48
3798	31/05/2019 00.00	0000007547	26/11/2019 00.00	30/06/2019 00.00	149 0892	KUWAIT PETROLEUM ITALIA SPA		0000101650	240,16	35783,84
1824605	31/10/2019 00.00	0000007547	26/11/2019 00.00	30/11/2019 00.00	-4 0892	KUWAIT PETROLEUM ITALIA SPA		0000105600	6849,9	-27399,6
1824604	31/10/2019 00.00	0000007547	26/11/2019 00.00	30/11/2019 00.00	-4 0892	KUWAIT PETROLEUM ITALIA SPA		0000105630	16976,48	-67905,92
1824606	31/10/2019 00.00	0000007547	26/11/2019 00.00	30/11/2019 00.00	-4 0892	KUWAIT PETROLEUM ITALIA SPA		0000105631	9759,36	-39037,44
4128	31/10/2019 00.00	0000007547	26/11/2019 00.00	30/11/2019 00.00	-4 0892	KUWAIT PETROLEUM ITALIA SPA		0000105632	520,8	-2083,2
4129	31/10/2019 00.00	0000007547	26/11/2019 00.00	30/11/2019 00.00	-4 0892	KUWAIT PETROLEUM ITALIA SPA		0000105633	92,7	-370,8
4130	31/10/2019 00.00	0000007547	26/11/2019 00.00	30/11/2019 00.00	-4 0892	KUWAIT PETROLEUM ITALIA SPA		0000105634	266,78	-1067,12
21190	31/10/2019 00.00	0000007548	26/11/2019 00.00	30/11/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000105652	497,28	-1989,12
21191	31/10/2019 00.00	0000007548	26/11/2019 00.00	30/11/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000105653	201,28	-805,12
21192	31/10/2019 00.00	0000007548	26/11/2019 00.00	30/11/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000105654	205,82	-823,28
21193	31/10/2019 00.00	0000007548	26/11/2019 00.00	30/11/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000105655	211,28	-845,12
21194	31/10/2019 00.00	0000007548	26/11/2019 00.00	30/11/2019 00.00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000105656	201,28	-805,12
21712	07/11/2019 00.00	0000007548	26/11/2019 00.00	07/12/2019 00.00	-11 0702	HOTEL PLAZA SPA	2019-11408	0000105657	297,82	-3276,02
7111	30/10/2019 00.00	0000106052	26/11/2019 00.00	30/11/2019 00.00	-4 1626	LANTECH LONGWAVE S.P.A.	2019-07633	0000105666	1011544,36	-4046177,44
8215	30/09/2019 00.00	0000106054	26/11/2019 00.00	30/11/2019 00.00	-4 0110	B.T.V. S.P.A.	2017-18359	0000105122	22125,4	-88501,6

1684	31/10/2019 00.00	0000106179	26/11/2019 00.00	30/11/2019 00.00	-4 1436	SERVINTEK S.R.L.	2018-03427	0000105778	2454	-9816
360	08/04/2019 00.00	0000106180	26/11/2019 00.00	08/05/2019 00.00	202 0954	EUROPRINT S.r.l.	2019-03374	0000099511	6960	1405920
5750876677	23/10/2019 00.00	0000106181	26/11/2019 00.00	03/12/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	2019-07160	0000105283	212,32	-1486,24
221	09/11/2019 00.00	0000106188	26/11/2019 00.00	09/11/2019 00.00	17 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000105784	502,44	8541,48
122	31/10/2019 00.00	0000106189	26/11/2019 00.00	30/11/2019 00.00	-4 1545	VIA VIRTUOSA S.r.l.s.	2019-02203	0000105723	372	-1488
63	06/11/2019 00.00	0000106191	26/11/2019 00.00	11/11/2019 00.00	15 1054	DE ZOTTIS S.P.A.	2016-03570	0000105645	324112,12	4861681,8
400227	22/11/2019 00.00	0000106641	26/11/2019 00.00	22/11/2019 00.00	4 0002	AUT. BRENNERO-MODENA		0000106640	9181,54	36726,16
306	31/10/2019 00.00	0000007549	27/11/2019 00.00	30/11/2019 00.00	-3 0352	NIVI CREDIT Srl	2019-08401	0000105636	323,98	-971,94
307	31/10/2019 00.00	0000007549	27/11/2019 00.00	30/11/2019 00.00	-3 0352	NIVI CREDIT Srl	2019-08401	0000105637	2671,22	-8013,66
308	31/10/2019 00.00	0000007549	27/11/2019 00.00	30/11/2019 00.00	-3 0352	NIVI CREDIT Srl	2019-08401	0000105638	3,68	-11,04
309	31/10/2019 00.00	0000007549	27/11/2019 00.00	30/11/2019 00.00	-3 0352	NIVI CREDIT Srl	2019-08401	0000105639	328,94	-986,82
310	31/10/2019 00.00	0000007549	27/11/2019 00.00	30/11/2019 00.00	-3 0352	NIVI CREDIT Srl	2019-08401	0000105640	4594,5	-13783,5
245	17/10/2019 00.00	0000007550	27/11/2019 00.00	17/11/2019 00.00	10 0371	CONTROL CARD SRL	2019-01231	0000105625	882	8820
246	17/10/2019 00.00	0000007550	27/11/2019 00.00	17/11/2019 00.00	10 0371	CONTROL CARD SRL	2019-01231	0000105626	1993,28	19932,8
253	31/10/2019 00.00	0000007550	27/11/2019 00.00	30/11/2019 00.00	-3 0371	CONTROL CARD SRL	2019-01231	0000105689	76695,9	-230087,7
254	31/10/2019 00.00	0000007550	27/11/2019 00.00	30/11/2019 00.00	-3 0371	CONTROL CARD SRL	2019-01231	0000105690	5845,5	-17536,5
255	31/10/2019 00.00	0000007550	27/11/2019 00.00	30/11/2019 00.00	-3 0371	CONTROL CARD SRL	2019-01231	0000105691	15289,32	-45867,96
97111	23/05/2019 00.00	0000007551	27/11/2019 00.00	28/06/2019 00.00	152 2060	ITALIAONLINE SPA	2019-01111	0000101279	12978	1972656
188344	24/10/2019 00.00	0000007551	27/11/2019 00.00	24/11/2019 00.00	3 2060	ITALIAONLINE SPA	2019-01111	0000105485	7600	22800
2519330641	30/10/2019 00.00	0000007552	27/11/2019 00.00	14/12/2019 00.00	-17 0928	AUTOSTRATE TECH S.P.A.	2019-05034	0000105670	8783,4	-149317,8
2519330655	31/10/2019 00.00	0000007552	27/11/2019 00.00	15/12/2019 00.00	-18 0928	AUTOSTRATE TECH S.P.A.	2019-05034	0000105687	17813,44	-320641,92
7,00007E+11	04/10/2019 00.00	0000007553	27/11/2019 00.00	04/11/2019 00.00	23 1715	VERITAS SPA		0000105678		
7,00008E+11	04/11/2019 00.00	0000007553	27/11/2019 00.00	04/12/2019 00.00	-7 1715	VERITAS SPA		0000105679		
107	19/11/2018 00.00	0000007554	27/11/2019 00.00	19/12/2018 00.00	343 1412	E-FARM ENGINEERING & CONSULTING S.R.L.	2018-17147	0000105668	39520	13555360
104	30/10/2019 00.00	0000007554	27/11/2019 00.00	30/11/2019 00.00	-3 1412	E-FARM ENGINEERING & CONSULTING S.R.L.	2018-17147	0000105671	39520	-118560
1060000216	22/11/2019 00.00	0000106068	27/11/2019 00.00	22/11/2019 00.00	5 1365	ADF - Tronco Torino Savona (A6)		0000106067	13,5	67,5
90	31/10/2019 00.00	0000106164	27/11/2019 00.00	31/12/2019 00.00	-34 1502	RTC S.P.A.	2019-12644	0000105779	1600	-54400
378	16/09/2019 00.00	0000106165	27/11/2019 00.00	16/09/2019 00.00	72 0386	DIVISIONE ENERGIA S.R.L.	2015-08085	0000104360	3000	216000
6357	31/10/2019 00.00	0000106166	27/11/2019 00.00	30/11/2019 00.00	-3 1510	P.M.G. SRL	2018-15695	0000105781	205,8	-617,4
128	30/10/2019 00.00	0000106167	27/11/2019 00.00	30/11/2019 00.00	-3 1634	METRALAB S.R.L.	2019-09926	0000105651	1600	-4800
1 CQDOHC	14/11/2019 00.00	0000106171	27/11/2019 00.00	14/12/2019 00.00	-17 0614	DEUTSCHE BANK	2017-08301	0000105799	30000	-510000
1110022457	25/10/2019 00.00	0000106175	27/11/2019 00.00	31/12/2019 00.00	-34 0520	IL SOLE 24 ORE S.P.A.	2019-15958	0000105672	4728	-160752
1170001637	06/11/2019 00.00	0000106176	27/11/2019 00.00	31/01/2020 00.00	-65 0073	SINELEC S.p.A.	2016-02963	0000105744	11408,82	-741573,3
2019000618	21/11/2019 00.00	0000106643	27/11/2019 00.00	21/11/2019 00.00	6 0689	ATIVA SPA		0000106642	1,94	11,64
4381385	26/11/2019 00.00	0000007555	28/11/2019 00.00	31/12/2019 00.00	-33 1672	SINA S.P.A.	2019-16595	0000106069	54663,72	-1803902,76
53	24/10/2019 00.00	0000007556	28/11/2019 00.00	31/10/2019 00.00	28 1269	ALL.V.IN. SRL	2019-07630	0000105489	608000	17024000
812387	31/10/2019 00.00	0000007557	28/11/2019 00.00	30/11/2019 00.00	-2 0068	INFORMATION CONSULTING	2018-03418	0000105792	5500	-11000
30871210	03/10/2019 00.00	0000007558	28/11/2019 00.00	03/10/2019 00.00	56 0991	AUTO 4R SRL	2018-18572	0000104829	124	6944
30941210	03/10/2019 00.00	0000007558	28/11/2019 00.00	03/10/2019 00.00	56 0991	AUTO 4R SRL	2018-18572	0000104890	1380	77280
1523	31/10/2019 00.00	0000106155	28/11/2019 00.00	30/11/2019 00.00	-2 1655	MCE ELETTRONICA SRL	2019-02288	0000105788	2174,4	-4348,8
686	24/10/2019 00.00	0000106157	28/11/2019 00.00	30/11/2019 00.00	-2 0983	Si.Ma.T. S.r.l.	2018-13038	0000105501	9384	-18768
127	30/10/2019 00.00	0000106159	28/11/2019 00.00	30/11/2019 00.00	-2 1634	METRALAB S.R.L.	2019-09926	0000105650	37300	-74600
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4196	31/10/2019 00.00	0000007560	29/11/2019 00.00	30/11/2019 00.00	-1 1680	SCP S.R.L.	2019-08946	0000105847	31000	-31000
4198	31/10/2019 00.00	0000007560	29/11/2019 00.00	30/11/2019 00.00	-1 1680	SCP S.R.L.	2019-08946	0000105848	5431	-5431
3957	31/10/2019 00.00	0000007560	29/11/2019 00.00	30/11/2019 00.00	-1 1680	SCP S.R.L.	2019-08946	0000105849	5612,54	-5612,54
1260	30/09/2019 00.00	0000007561	29/11/2019 00.00	30/10/2019 00.00	30 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2017-09319	0000104886	10500	315000
1382	16/10/2019 00.00	0000007561	29/11/2019 00.00	16/11/2019 00.00	13 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000105257	1072	13936
9304	24/10/2019 00.00	0000007562	29/11/2019 00.00	30/11/2019 00.00	-1 1639	AGROLAB ITALIA SRL	2019-12005	0000105298	320	-320
1581	31/10/2019 00.00	0000106143	29/11/2019 00.00	30/11/2019 00.00	-1 0510	CHELAB S.R.L	2017-17927	0000105773	900	-900
19508498	14/10/2019 00.00	0000106150	29/11/2019 00.00	30/11/2019 00.00	-1 0930	LEASE PLAN ITALIA	2017-04428	0000105274	8808	-8808
4600	11/11/2019 00.00	0000106172	29/11/2019 00.00	11/12/2019 00.00	-12 0304	CIVIS SPA	2019-06142	0000105797	1500	-18000
49	10/10/2019 00.00	0000106173	29/11/2019 00.00	10/10/2019 00.00	50 0348	UBUNTU TRAVEL di UT srl		0000105593	1026,44	51322
1019095801	04/11/2019 00.00	0000007563	02/12/2019 00.00	04/12/2019 00.00	-2 2007	POSTE ITALIANE S.P.A.	2019-03929	0000105658	3043,9	-6087,8
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223	12/11/2019 00.00	0000007564	02/12/2019 00.00	12/11/2019 00.00	20 1231	SIOSS SRL	2016-03511	0000105889	9756	195120

12004	15/11/2019 00.00	0000007565	02/12/2019 00.00	15/11/2019 00.00	17 0655	SME S.p.A.		0000106014	292,46	4971,82
211927	14/11/2019 00.00	0000007565	02/12/2019 00.00	14/11/2019 00.00	18 0655	SME S.p.A.		0000106091	193,86	3489,48
2973	09/08/2019 00.00	0000007567	02/12/2019 00.00	09/09/2019 00.00	84 0304	CIVIS SPA	2019-06142	0000104825	1500	126000
4037	11/10/2019 00.00	0000007567	02/12/2019 00.00	11/11/2019 00.00	21 0304	CIVIS SPA	2019-06142	0000105123	1500	31500
174	31/10/2019 00.00	0000007568	02/12/2019 00.00	30/11/2019 00.00	2 1481	COMUNICARE S.A.S.	2019-14671	0000105722	7000	14000
61373	24/10/2019 00.00	0000007569	02/12/2019 00.00	24/11/2019 00.00	8 1638	UMANA S.P.A.	2019-10027	0000105356	6185,74	49485,92
63039	10/11/2019 00.00	0000007569	02/12/2019 00.00	10/12/2019 00.00	-8 1638	UMANA S.P.A.	2019-10027	0000106012	6256,24	-50049,92
393	12/11/2019 00.00	0000106129	02/12/2019 00.00	12/12/2019 00.00	-10 1103	VENETA SICUREZZA E SEGNALETICA STRADALE	2016-03511	0000105891	7128,3	-71283
687	13/11/2019 00.00	0000106129	02/12/2019 00.00	13/01/2020 00.00	-42 0846	VERONA S.R.L.	2016-03511	0000105893	1710,2	-71828,4
11	06/11/2019 00.00	0000106199	02/12/2019 00.00	06/12/2019 00.00	-4 1179	STUDIO TECNICO TURRINI	2019-01402	0000105627	16598,4	-66393,6
478	19/11/2019 00.00	0000106224	02/12/2019 00.00	19/12/2019 00.00	-17 0806	FORNARO & SAMBUCCO STUDIO COMMERCIALI	2019-05270	0000106221	8550,4	-145356,8
1153	10/10/2019 00.00	0000106225	02/12/2019 00.00	10/10/2019 00.00	53 2096	STUDIO LEGALE TONUCCI & PARTNERS	2019-12884	0000105033	5344	283232
15	17/11/2019 00.00	0000106226	02/12/2019 00.00	17/12/2019 00.00	-15 0322	GHEINI STEFANO	2019-09515	0000105813	3635	-54525
2200010733	13/11/2019 00.00	0000106249	02/12/2019 00.00	16/11/2019 00.00	16 0984	ENGIE SERVIZI S.P.A.	2019-06137	0000105883	161158,88	2578542,08
1284	08/11/2019 00.00	0000106251	02/12/2019 00.00	08/12/2019 00.00	-6 0473	PARADIGMA S.R.L.	2018-16043	0000105787	17040	-102240
259	31/07/2018 00.00	0000106252	02/12/2019 00.00	31/08/2018 00.00	458 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2018-07053	0000105613	873,6	400108,8
6567	07/11/2019 00.00	0000106253	02/12/2019 00.00	07/11/2019 00.00	25 0838	AON HEWITT RISK & CONSULTING S.R.L.	2019-04842	0000105649	3284	82100
328	04/10/2019 00.00	0000106264	02/12/2019 00.00	03/11/2019 00.00	29 0713	RT SISTEM SNC	2015-08711	0000105055	376,24	10910,96
1853	25/09/2019 00.00	0000106266	02/12/2019 00.00	30/11/2019 00.00	2 0093	OFFICINA CCC DI FERRARESE	2018-17858	0000104490	120	240
62	12/11/2019 00.00	0000007572	03/12/2019 00.00	12/12/2019 00.00	-9 0013	GEOTRE		0000106106	480	-4320
63	25/11/2019 00.00	0000007572	03/12/2019 00.00	25/12/2019 00.00	-22 0013	GEOTRE		0000106107	480	-10560
44	01/11/2019 00.00	0000106222	03/12/2019 00.00	01/12/2019 00.00	2 1597	PELLICANI LUCA	2019-07667	0000106203	6760,16	13520,32
321	30/08/2019 00.00	0000106227	03/12/2019 00.00	30/10/2019 00.00	34 0337	SITMATIC ITALIA S.R.L.	2018-19093	0000104082	87	2958
10	28/10/2019 00.00	0000007577	04/12/2019 00.00	28/11/2019 00.00	6 1663	GRAFICHE QUATTRO SRL	2019-14794	0000105697	7300	43800
975	22/11/2019 00.00	0000007578	04/12/2019 00.00	22/12/2019 00.00	-18 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIATI		0000106308	20679,44	-372229,92
1038	29/11/2019 00.00	0000007578	04/12/2019 00.00	29/12/2019 00.00	-25 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIATI		0000106309	20679,44	-516986
976	22/11/2019 00.00	0000007578	04/12/2019 00.00	22/12/2019 00.00	-18 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIATI		0000106310	9884,82	-177926,76
1039	29/11/2019 00.00	0000007578	04/12/2019 00.00	29/12/2019 00.00	-25 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIATI		0000106311	9884,82	-247120,5
7100000075	16/10/2019 00.00	0000106740	04/12/2019 00.00	16/11/2019 00.00	18 1161	A4 MOBILITY SRL	2018-13855	0000105258	120	2160
262	16/10/2019 00.00	0000007583	05/12/2019 00.00	15/11/2019 00.00	20 0185	ERMENEGILDO ROSA SALVA SRL		0000105598	4000	80000
6	25/10/2019 00.00	0000007583	05/12/2019 00.00	24/11/2019 00.00	11 0185	ERMENEGILDO ROSA SALVA SRL		0000105622	4000	44000
812491	25/11/2019 00.00	0000007587	05/12/2019 00.00	25/12/2019 00.00	-20 0068	INFORMATION CONSULTING		0000106342	2500	-50000
812549	30/11/2019 00.00	0000007587	05/12/2019 00.00	30/12/2019 00.00	-25 0068	INFORMATION CONSULTING		0000106343	2500	-62500
186	18/09/2019 00.00	0000007591	05/12/2019 00.00	18/10/2019 00.00	48 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS		0000104496	120,3	5774,4
191	27/09/2019 00.00	0000007591	05/12/2019 00.00	27/09/2019 00.00	69 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS		0000104641	120,3	8300,7
1000000331	18/11/2019 00.00	0000106346	05/12/2019 00.00	18/11/2019 00.00	17 0351	AUTOSTRADA DEI FIORI SPA A10		0000106345	1003,42	17058,14
10001	21/11/2019 00.00	0000007593	06/12/2019 00.00	21/12/2019 00.00	-15 1670	DEMOZZI ANDREA		0000106115	7200,02	-108000,3
11001	28/11/2019 00.00	0000007593	06/12/2019 00.00	28/12/2019 00.00	-22 1670	DEMOZZI ANDREA		0000106116	7200,02	-158400,44
73446	31/10/2019 00.00	0000007596	06/12/2019 00.00	30/11/2019 00.00	6 1648	ZUCCHETTI SPA	2019-15202	0000105699	77457	464742
5750892267	13/11/2019 00.00	0000106645	06/12/2019 00.00	24/12/2019 00.00	-18 0487	EDISON ENERGIA S.P.A.	2019-07160	0000105827	311231,1	-5602159,8
7,11901E+11	19/11/2019 00.00	0000106646	06/12/2019 00.00	16/12/2019 00.00	-10 2048	ACEGAS APS		0000106011	313,86	-3138,6
130	30/09/2019 00.00	0000106728	06/12/2019 00.00	31/10/2019 00.00	36 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000104712	1012	36432
2068	15/11/2019 00.00	0000106730	06/12/2019 00.00	15/12/2019 00.00	-9 1669	SIGITAL S.R.L.	2019-15710	0000106058	1980	-17820
14	12/11/2019 00.00	0000106731	06/12/2019 00.00	12/12/2019 00.00	-6 0132	BS CONSULTING SRL UNIPERSONALE	2019-09892	0000105782	9000	-54000
23322	30/09/2019 00.00	0000106733	06/12/2019 00.00	31/10/2019 00.00	36 0839	VENPA S.P.A.	2018-15890	0000105048	3615,9	130172,4
1010009236	31/10/2019 00.00	0000007598	09/12/2019 00.00	30/11/2019 00.00	9 1715	VERITAS SPA		0000105681	125,2	1126,8
3,10001E+11	04/11/2019 00.00	0000007598	09/12/2019 00.00	22/11/2019 00.00	17 1715	VERITAS SPA		0000105685	279,42	4750,14
14250738	04/11/2019 00.00	0000007598	09/12/2019 00.00	02/12/2019 00.00	7 1715	VERITAS SPA		0000105777	83,82	586,74
2,0014E+11	26/09/2019 00.00	0000007599	09/12/2019 00.00	26/10/2019 00.00	44 0796	TNT GLOBAL EXPRESS S.P.A.		0000105802	42,62	1875,28
2,0014E+11	26/09/2019 00.00	0000007599	09/12/2019 00.00	26/10/2019 00.00	44 0796	TNT GLOBAL EXPRESS S.P.A.		0000105803	70,86	3117,84
48863	23/09/2019 00.00	0000007600	09/12/2019 00.00	23/10/2019 00.00	47 1445	ARPAV	2019-10883	0000104387	4142,04	194675,88
50433	15/10/2019 00.00	0000007600	09/12/2019 00.00	15/11/2019 00.00	24 1445	ARPAV	2019-10883	0000105176	2611,92	62686,08
50443	15/10/2019 00.00	0000007600	09/12/2019 00.00	15/11/2019 00.00	24 1445	ARPAV		0000105178	2706,9	64965,6
50383	14/10/2019 00.00	0000007600	09/12/2019 00.00	23/11/2019 00.00	16 1445	ARPAV	2019-10883	0000105299	515,6	8249,6
52123	24/10/2019 00.00	0000007600	09/12/2019 00.00	24/11/2019 00.00	15 1445	ARPAV		0000105300	515,6	7734
52133	24/10/2019 00.00	0000007600	09/12/2019 00.00	24/11/2019 00.00	15 1445	ARPAV		0000105301	2706,9	40603,5

52143	24/10/2019 00.00	0000007600	09/12/2019 00.00	23/11/2019 00.00	16 1445	ARPAV	2019-10883	0000105302	2706,9	43310,4
52633	25/10/2019 00.00	0000007600	09/12/2019 00.00	24/11/2019 00.00	15 1445	ARPAV	2019-10883	0000105316	3995,9	59938,5
53533	25/10/2019 00.00	0000007600	09/12/2019 00.00	24/11/2019 00.00	15 1445	ARPAV	2019-10883	0000105317	644,5	9667,5
5499	08/11/2019 00.00	0000007600	09/12/2019 00.00	08/12/2019 00.00	1 1445	ARPAV	2019-10883	0000105660	1160,1	1160,1
1705	25/11/2019 00.00	0000106411	09/12/2019 00.00	06/12/2019 00.00	3 0565	ADRIASTRADE SRL	2018-15420	0000106072	141299,96	423899,88
441	26/11/2019 00.00	0000106411	09/12/2019 00.00	06/12/2019 00.00	3 0929	IMPRESA COLETTI S.R.L.	2018-15420	0000106073	56414,02	169242,06
1340	25/11/2019 00.00	0000106411	09/12/2019 00.00	25/12/2019 00.00	-16 0404	BRUSSI COSTRUZIONI	2018-15420	0000106360	783180,3	-12530884,8
32	05/09/2019 00.00	0000106412	09/12/2019 00.00	31/10/2019 00.00	39 1350	GP ENGINEERING - di Ing. Gianluca Pasqualon	2019-09507	0000103931	6489,6	253094,4
133	13/11/2019 00.00	0000106650	09/12/2019 00.00	13/12/2019 00.00	-4 1634	METRALAB S.R.L.	2019-09926	0000105830	12900	-51600
102	12/11/2019 00.00	0000106651	09/12/2019 00.00	12/11/2019 00.00	27 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA		0000105726	11359,4	306703,8
401618	31/10/2019 00.00	0000106652	09/12/2019 00.00	30/11/2019 00.00	9 0098	ALPITEL SPA	2019-03277	0000105724	3200	28800
48	26/11/2019 00.00	0000106653	09/12/2019 00.00	26/12/2019 00.00	-17 1633	UNIVERSAL SERVICE	2019-03262	0000106111	401,96	-6833,32
8	14/11/2019 00.00	0000106689	09/12/2019 00.00	14/12/2019 00.00	-5 1653	REGINATO FEDERICO	2019-15217	0000105791	7909,12	-39545,6
20	14/11/2019 00.00	0000106690	09/12/2019 00.00	14/12/2019 00.00	-5 1384	PANTANO MARCO	2019-05639	0000105772	1040	-5200
14	29/11/2019 00.00	0000106693	09/12/2019 00.00	10/01/2020 00.00	-32 0571	FRARA MARIO STUDIO INGEGNERIA DELLE TLC	2016-04858	0000106289	9707,52	-310640,64
32	05/09/2019 00.00	0000107141	09/12/2019 00.00	05/09/2019 00.00	95 1350	GP ENGINEERING - di Ing. Gianluca Pasqualon	2019-09507	0000103931	6489,6	616512
4965	31/10/2019 00.00	0000007603	10/12/2019 00.00	30/11/2019 00.00	10 0910	VEGA FORMAZIONE SRL	2018-19353	0000105729	2000	20000
4966	31/10/2019 00.00	0000007603	10/12/2019 00.00	30/11/2019 00.00	10 0910	VEGA FORMAZIONE SRL	2018-19353	0000105730	5340	53400
5750862072	08/10/2019 00.00	0000007604	10/12/2019 00.00	18/11/2019 00.00	22 0487	EDISON ENERGIA S.P.A.	2019-07160	0000104958	20	440
5750892690	25/11/2019 00.00	0000007604	10/12/2019 00.00	07/01/2020 00.00	-28 0487	EDISON ENERGIA S.P.A.	2019-07160	0000106118	205,46	-5752,88
1000000140	27/11/2019 00.00	0000106416	10/12/2019 00.00	27/11/2019 00.00	13 0412	TANGENZIALE ESTERNA SPA		0000106414	102,94	1338,22
1703	20/11/2019 00.00	0000106420	10/12/2019 00.00	12/12/2019 00.00	-2 0565	ADRIASTRADE SRL	2019-05979	0000106134	524276,02	-1048552,04
1000000313	29/11/2019 00.00	0000106461	10/12/2019 00.00	29/11/2019 00.00	11 0137	SALT - Tronco Ligure Toscano (A12)		0000106460	309,2	3401,2
1060000254	29/11/2019 00.00	0000106463	10/12/2019 00.00	29/11/2019 00.00	11 1359	SALT - Tronco Autocisa (A15)		0000106462	107,04	1177,44
50000012	31/10/2019 00.00	0000106659	10/12/2019 00.00	30/11/2019 00.00	10 1411	ALKA ITALIA SRL	2018-00458	0000105692	45739,38	457393,8
312	31/10/2019 00.00	0000106661	10/12/2019 00.00	30/11/2019 00.00	10 0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	2017-19724	0000105705	4159,08	41590,8
190509	31/10/2019 00.00	0000106662	10/12/2019 00.00	30/11/2019 00.00	10 0550	EAMBIENTE S.R.L.	2019-00720	0000105727	2000	20000
86	11/11/2019 00.00	0000106664	10/12/2019 00.00	11/11/2019 00.00	29 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA		0000105725	12222,72	354458,88
1170001556	24/10/2019 00.00	0000007605	11/12/2019 00.00	31/12/2019 00.00	-20 0073	SINELEC S.p.A.	2016-02963	0000105336	11895,34	-237906,8
1170001557	24/10/2019 00.00	0000007605	11/12/2019 00.00	31/12/2019 00.00	-20 0073	SINELEC S.p.A.	2016-02963	0000105337	9965,46	-199309,2
736	04/10/2019 00.00	0000007606	11/12/2019 00.00	01/11/2019 00.00	40 0628	T.NET SPA	2016-08807	0000104873	3900,4	156016
7500000480	29/11/2019 00.00	0000106459	11/12/2019 00.00	31/03/2020 00.00	-111 0946	SATAP A21 SPA		0000106458	1362,84	-151275,24
32823	12/11/2019 00.00	0000106667	11/12/2019 00.00	31/12/2019 00.00	-20 1491	ACS DATA SYSTEMS S.P.A.	2019-09726	0000105888	7796	-155920
436	15/11/2019 00.00	0000106668	11/12/2019 00.00	30/12/2019 00.00	-19 1642	GRAFICA & STAMPA VENEZIA S.R.L.S.	2019-10507	0000105805	6500	-123500
191626	31/10/2019 00.00	0000106669	11/12/2019 00.00	31/12/2019 00.00	-20 0951	C.D.R. SRL	2019-07337	0000105680	2935,06	-58701,2
1569599	15/11/2019 00.00	0000106985	11/12/2019 00.00	15/11/2019 00.00	26 1563	INTESA SANPAOLO SPA		0000106288	150	3900
2519330596	08/10/2019 00.00	0000007609	12/12/2019 00.00	08/11/2019 00.00	34 0928	AUTOSTRADE TECH S.P.A.	2019-05034	0000105120	39,68	1349,12
2519330660	08/11/2019 00.00	0000007609	12/12/2019 00.00	30/12/2019 00.00	-18 0928	AUTOSTRADE TECH S.P.A.	2016-02963	0000105796	102679,36	-1848228,48
1735	31/12/2016 00.00	0000007610	12/12/2019 00.00	28/02/2017 00.00	1017 1655	MCE ELETTRONICA SRL	2016-07962	0000070148	3046,1	3097883,7
252	31/01/2017 00.00	0000007610	12/12/2019 00.00	31/03/2017 00.00	986 1655	MCE ELETTRONICA SRL	2016-07962	0000071621	1187,6	1170973,6
368	28/02/2017 00.00	0000007610	12/12/2019 00.00	28/04/2017 00.00	958 1655	MCE ELETTRONICA SRL	2016-07962	0000072233	715	684970
429	20/02/2019 00.00	0000007610	12/12/2019 00.00	20/02/2019 00.00	295 1655	MCE ELETTRONICA SRL		0000097778	3470,48	1023791,6
11922	19/11/2019 00.00	0000007613	12/12/2019 00.00	19/12/2019 00.00	-7 1337	CENTRO COMPUTER SPA	2019-15996	0000106100	3560,4	-24922,8
11923	19/11/2019 00.00	0000007613	12/12/2019 00.00	31/12/2019 00.00	-19 1337	CENTRO COMPUTER SPA	2019-15996	0000106101	177,06	-3364,14
1,91903E+11	28/11/2019 00.00	0000007614	12/12/2019 00.00	30/12/2019 00.00	-18 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000106109	7964,43	-143359,74
1,91903E+11	28/11/2019 00.00	0000007614	12/12/2019 00.00	30/12/2019 00.00	-18 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000106110	2982,52	-53685,36
75	08/11/2019 00.00	0000106519	12/12/2019 00.00	08/12/2019 00.00	4 0653	BUSON SIMONE	2018-10117	0000105669	6825	27300
12001	28/11/2019 00.00	0000106520	12/12/2019 00.00	28/12/2019 00.00	-16 1670	DEMOZZI ANDREA	2019-16474	0000106117	3600,01	-57600,16
76	31/10/2019 00.00	0000106670	12/12/2019 00.00	31/12/2019 00.00	-19 2080	DATAPIANO S.r.l.	2019-01387	0000105714	970	-18430
388	22/10/2019 00.00	0000106676	12/12/2019 00.00	31/12/2019 00.00	-19 0337	SITMATIC ITALIA S.R.L.	2018-19093	0000105728	4721,8	-89714,2
75	08/11/2019 00.00	0000107143	12/12/2019 00.00	08/11/2019 00.00	34 0653	BUSON SIMONE	2018-10117	0000105669	6825	232050
12001	28/11/2019 00.00	0000107144	12/12/2019 00.00	28/11/2019 00.00	14 1670	DEMOZZI ANDREA	2019-16474	0000106117	3600,01	50400,14
223	13/11/2019 00.00	0000007615	13/12/2019 00.00	13/11/2019 00.00	30 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000105910	397,1	11913
224	13/11/2019 00.00	0000007615	13/12/2019 00.00	13/11/2019 00.00	30 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS		0000106015	106,9	3207
16	30/11/2019 00.00	0000007616	13/12/2019 00.00	30/12/2019 00.00	-17 0246	ERREBIPROMO S.R.L.		0000106544	4241,1	-72098,7
20	30/11/2019 00.00	0000007616	13/12/2019 00.00	30/12/2019 00.00	-17 0246	ERREBIPROMO S.R.L.		0000106547	4241,1	-72098,7

194	30/06/2019 00.00	0000007618	13/12/2019 00.00	30/06/2019 00.00	166 0348	UBUNTU TRAVEL di UT srl	0000102523	239,76	39800,16
229	31/07/2019 00.00	0000007618	13/12/2019 00.00	31/07/2019 00.00	135 0348	UBUNTU TRAVEL di UT srl	0000103461	370,6	50031
1046	02/12/2019 00.00	0000106550	13/12/2019 00.00	02/01/2020 00.00	-20 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIAT	2019-05835 0000106298	20679,63	-413592,6
1900227	06/12/2019 00.00	0000106567	13/12/2019 00.00	06/12/2019 00.00	7 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA	0000106565	630,58	4414,06
1000000383	06/12/2019 00.00	0000106587	13/12/2019 00.00	06/12/2019 00.00	7 1484	AUTOVIA PADANA S.P.A.	0000106586	2214,7	15502,9
195	28/11/2019 00.00	0000106677	13/12/2019 00.00	28/12/2019 00.00	-15 0370	ISPER SRL	2019-16648 0000106353	5100	-76500
10	11/11/2019 00.00	0000106684	13/12/2019 00.00	11/12/2019 00.00	2 1627	ALFI ALESSANDRO	2019-09203 0000105698	5557,76	11115,52
1047	02/12/2019 00.00	0000106686	13/12/2019 00.00	02/01/2020 00.00	-20 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIAT	2019-14807 0000106299	20920,72	-418414,4
191295473	04/11/2019 00.00	0000106720	13/12/2019 00.00	04/12/2019 00.00	9 1327	SOENERGY SRL	2017-14509 0000105740	181,47	1633,23
7667	21/11/2019 00.00	0000106721	13/12/2019 00.00	31/12/2019 00.00	-18 0838	AON HEWITT RISK & CONSULTING S.R.L.	2019-14006 0000106016	17500	-315000
14283838	25/11/2019 00.00	0000106724	13/12/2019 00.00	23/12/2019 00.00	-10 1715	VERITAS SPA	0000106108	121,2	-1212
7819005304	31/10/2019 00.00	0000106725	13/12/2019 00.00	31/12/2019 00.00	-18 1169	SERVIZI OSPEDALIERI SPA	2019-02853 0000105786	6270	-112860
413	18/11/2019 00.00	0000106726	13/12/2019 00.00	18/12/2019 00.00	-5 0902	GSG international S.r.l.	2019-16327 0000106102	1852	-9260
1046	02/12/2019 00.00	0000107146	13/12/2019 00.00	02/12/2019 00.00	11 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIAT	2019-05835 0000106298	20679,63	227475,93
1973	29/11/2019 00.00	0000007621	16/12/2019 00.00	29/12/2019 00.00	-13 1266	CAF INTERREGIONALE DIP. SRL	0000106524	60	-780
2002	13/12/2019 00.00	0000007621	16/12/2019 00.00	13/01/2020 00.00	-28 1266	CAF INTERREGIONALE DIP. SRL	0000106594	60	-1680
8719168924	24/05/2019 00.00	0000007622	16/12/2019 00.00	23/06/2019 00.00	176 2007	POSTE ITALIANE S.P.A.	0000101298	3051,45	537055,2
8019076277	24/05/2019 00.00	0000007622	16/12/2019 00.00	23/06/2019 00.00	176 2007	POSTE ITALIANE S.P.A.	0000101300	2265,92	398801,92
8719314025	17/10/2019 00.00	0000007622	16/12/2019 00.00	17/11/2019 00.00	29 2007	POSTE ITALIANE S.P.A.	0000105196	3051,45	88492,05
8019135095	17/10/2019 00.00	0000007622	16/12/2019 00.00	17/11/2019 00.00	29 2007	POSTE ITALIANE S.P.A.	0000105200	2265,92	65711,68
703840081	14/10/2019 00.00	0000007624	16/12/2019 00.00	14/11/2019 00.00	32 1314	TIM S.P.A.	0000105596	145,55	4657,6
704021885	14/10/2019 00.00	0000007624	16/12/2019 00.00	27/12/2019 00.00	-11 1314	TIM S.P.A.	2019-03540 0000105712	3810,56	-41916,16
6678	30/11/2019 00.00	0000007625	16/12/2019 00.00	30/12/2019 00.00	-14 1510	P.M.G. SRL	0000106546	56,8	-795,2
7353	13/12/2019 00.00	0000007625	16/12/2019 00.00	31/01/2020 00.00	-46 1510	P.M.G. SRL	0000106618	56,8	-2612,8
2663	04/10/2019 00.00	0000007626	16/12/2019 00.00	31/12/2019 00.00	-15 0904	KIT UFFICIO SNC	2015-08716 0000104895	235,2	-3528
2664	04/10/2019 00.00	0000007626	16/12/2019 00.00	31/12/2019 00.00	-15 0904	KIT UFFICIO SNC	2015-08716 0000104896	93	-1395
2665	04/10/2019 00.00	0000007626	16/12/2019 00.00	31/12/2019 00.00	-15 0904	KIT UFFICIO SNC	2015-08716 0000104897	335,8	-5037
2666	04/10/2019 00.00	0000007626	16/12/2019 00.00	31/12/2019 00.00	-15 0904	KIT UFFICIO SNC	2015-08716 0000104898	279,2	-4188
2668	04/10/2019 00.00	0000007626	16/12/2019 00.00	31/12/2019 00.00	-15 0904	KIT UFFICIO SNC	2015-08716 0000104899	187,6	-2814
2670	04/10/2019 00.00	0000007626	16/12/2019 00.00	31/12/2019 00.00	-15 0904	KIT UFFICIO SNC	2015-08716 0000104900	375,2	-5628
2677	04/10/2019 00.00	0000007626	16/12/2019 00.00	31/12/2019 00.00	-15 0904	KIT UFFICIO SNC	2015-08716 0000104911	112,2	-1683
2733	09/10/2019 00.00	0000007626	16/12/2019 00.00	31/12/2019 00.00	-15 0904	KIT UFFICIO SNC	2019-12520 0000105029	1282,86	-19242,9
2782	14/10/2019 00.00	0000007626	16/12/2019 00.00	31/12/2019 00.00	-15 0904	KIT UFFICIO SNC	2019-12520 0000105132	420,38	-6305,7
2779	14/10/2019 00.00	0000007626	16/12/2019 00.00	14/11/2019 00.00	32 0904	KIT UFFICIO SNC	2019-12520 0000105223	2272,14	72708,48
2784	14/10/2019 00.00	0000007626	16/12/2019 00.00	31/12/2019 00.00	-15 0904	KIT UFFICIO SNC	2015-08716 0000105224	305,8	-4587
2786	14/10/2019 00.00	0000007626	16/12/2019 00.00	31/12/2019 00.00	-15 0904	KIT UFFICIO SNC	2015-08716 0000105225	82	-1230
2781	14/10/2019 00.00	0000007626	16/12/2019 00.00	31/12/2019 00.00	-15 0904	KIT UFFICIO SNC	2019-12520 0000106276	1163,74	-17456,1
2783	14/10/2019 00.00	0000007626	16/12/2019 00.00	31/12/2019 00.00	-15 0904	KIT UFFICIO SNC	2019-12520 0000106328	496,14	-7442,1
2785	14/10/2019 00.00	0000007626	16/12/2019 00.00	31/12/2019 00.00	-15 0904	KIT UFFICIO SNC	2019-12520 0000106329	251,64	-3774,6
7100000130	12/12/2019 00.00	0000107717	16/12/2019 00.00	10/04/2020 00.00	-116 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.	0000106615	3680,22	-426905,52
208	31/10/2019 00.00	0000007627	17/12/2019 00.00	30/11/2019 00.00	17 1623	TECNOTECA S.R.L.	2019-09156 0000105775	8533	145061
226	30/11/2019 00.00	0000007627	17/12/2019 00.00	30/12/2019 00.00	-13 1623	TECNOTECA S.R.L.	2019-09156 0000106456	3944,5	-51278,5
3108878	11/10/2019 00.00	0000007628	17/12/2019 00.00	01/01/2020 00.00	-15 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266 0000105213	1140	-17100
3202971	14/11/2019 00.00	0000007628	17/12/2019 00.00	01/02/2020 00.00	-46 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531 0000106121	20120,56	-925545,76
3208718	14/11/2019 00.00	0000007628	17/12/2019 00.00	01/02/2020 00.00	-46 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512 0000106137	3164,76	-145578,96
4679	13/11/2019 00.00	0000007629	17/12/2019 00.00	13/01/2020 00.00	-27 0304	CIVIS SPA	2017-18359 0000105804	33798,48	-912558,96
229	21/12/2018 00.00	0000007630	17/12/2019 00.00	21/01/2019 00.00	330 0828	GEOFORMULA S.R.L.	2017-10134 0000095474	532	175560
134	31/07/2019 00.00	0000007630	17/12/2019 00.00	31/08/2019 00.00	108 0828	GEOFORMULA S.R.L.	2019-08978 0000103260	36104	3899232
185	31/10/2019 00.00	0000007630	17/12/2019 00.00	31/10/2019 00.00	47 0828	GEOFORMULA S.R.L.	2019-08978 0000105776	10000	470000
32	27/11/2019 00.00	0000007631	17/12/2019 00.00	27/12/2019 00.00	-10 0966	PADANA INTERVENTI S.R.L.	2018-18590 0000106441	41400	-414000
67	26/11/2019 00.00	0000007632	17/12/2019 00.00	26/12/2019 00.00	-9 0013	GEOTRE	2019-14052 0000106112	960	-8640
1035	24/07/2019 00.00	0000007633	17/12/2019 00.00	30/09/2019 00.00	78 0093	OFFICINA CCC DI FERRARESE	2018-17858 0000103231	240	18720
1849	25/09/2019 00.00	0000007633	17/12/2019 00.00	25/11/2019 00.00	22 0093	OFFICINA CCC DI FERRARESE	2018-17858 0000104867	240	5280
11042	30/11/2019 00.00	0000007634	17/12/2019 00.00	30/12/2019 00.00	-13 1639	AGROLAB ITALIA SRL	0000106465	2272	-29536
11557	17/12/2019 00.00	0000007634	17/12/2019 00.00	17/12/2019 00.00	0 1639	AGROLAB ITALIA SRL	0000106637	2272	0
1 CQDOJC	24/04/2019 00.00	0000007635	17/12/2019 00.00	24/05/2019 00.00	207 0614	DEUTSCHE BANK	2017-08301 0000102544	30000	6210000

1 CQDOJCA	26/07/2019 00.00	0000007635	17/12/2019 00.00	26/08/2019 00.00	113 0614	DEUTSCHE BANK	2017-08301	0000103565	30000	3390000
263	30/07/2019 00.00	0000007636	17/12/2019 00.00	29/08/2019 00.00	110 0713	RT SISTEM SNC		0000103195	15	1650
4	30/07/2019 00.00	0000007636	17/12/2019 00.00	29/08/2019 00.00	110 0713	RT SISTEM SNC		0000103196	15	1650
54	31/01/2019 00.00	0000007637	17/12/2019 00.00	28/02/2019 00.00	292 0725	F.LLI DAL MORO SRL		0000100832	233,06	68053,52
879	23/05/2019 00.00	0000007637	17/12/2019 00.00	23/05/2019 00.00	208 0725	F.LLI DAL MORO SRL		0000100833	233,06	48476,48
2502	30/04/2019 00.00	0000007638	17/12/2019 00.00	30/05/2019 00.00	201 0816	VIGILANZA SERENISSIMA SPA	2019-06142	0000100777	45	9045
33	31/05/2019 00.00	0000007638	17/12/2019 00.00	31/05/2019 00.00	200 0816	VIGILANZA SERENISSIMA SPA	2019-06142	0000101852	45	9000
7044	15/11/2019 00.00	0000007639	17/12/2019 00.00	31/01/2020 00.00	-45 0838	AON HEWITT RISK & CONSULTING S.R.L.		0000106336	9701,32	-436559,4
274	06/12/2019 00.00	0000007639	17/12/2019 00.00	06/02/2020 00.00	-51 0838	AON HEWITT RISK & CONSULTING S.R.L.		0000106407	9701,32	-494767,32
101679	17/04/2019 00.00	0000007640	17/12/2019 00.00	17/05/2019 00.00	214 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313	0000100276	410,4	87825,6
103357	26/07/2019 00.00	0000007640	17/12/2019 00.00	26/07/2019 00.00	144 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313	0000102992	410,4	59097,6
1913	17/07/2019 00.00	0000007641	17/12/2019 00.00	17/08/2019 00.00	122 0904	KIT UFFICIO SNC		0000102782	36,38	4438,36
5510	31/07/2019 00.00	0000007641	17/12/2019 00.00	30/09/2019 00.00	78 0904	KIT UFFICIO SNC		0000103223	36,38	2837,64
31089	30/09/2019 00.00	0000007642	17/12/2019 00.00	31/10/2019 00.00	47 1491	ACS DATA SYSTEMS S.P.A.		0000105119	2400	112800
31747	21/10/2019 00.00	0000007642	17/12/2019 00.00	21/10/2019 00.00	57 1491	ACS DATA SYSTEMS S.P.A.		0000105263	2400	136800
30635	25/09/2019 00.00	0000007643	17/12/2019 00.00	31/10/2019 00.00	47 1491	ACS DATA SYSTEMS S.P.A.		0000104872	10485	492795
31415	07/10/2019 00.00	0000007643	17/12/2019 00.00	07/11/2019 00.00	40 1491	ACS DATA SYSTEMS S.P.A.		0000104881	10485	419400
31697	15/10/2019 00.00	0000007643	17/12/2019 00.00	30/11/2019 00.00	17 1491	ACS DATA SYSTEMS S.P.A.	2019-09726	0000105260	8040	136680
32822	12/11/2019 00.00	0000007643	17/12/2019 00.00	12/12/2019 00.00	5 1491	ACS DATA SYSTEMS S.P.A.	2019-09726	0000105887	8040	40200
236	11/12/2019 00.00	0000106623	17/12/2019 00.00	11/12/2019 00.00	6 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000106622	3060,2	18361,2
9069	31/10/2019 00.00	0000106629	17/12/2019 00.00	10/01/2020 00.00	-24 0110	B.T.V. S.P.A.	2017-18359	0000105780	19851,34	-476432,16
2065	04/12/2019 00.00	0000106678	17/12/2019 00.00	04/01/2020 00.00	-18 2056	PERSICO MARIA NOVELLA	2019-00064	0000106341	8431,55	-151767,9
2919	04/12/2019 00.00	0000106679	17/12/2019 00.00	04/01/2020 00.00	-18 1473	POLPOMIMO di Alessandro Capomolla	2018-09579	0000106340	3704	-66672
87	09/12/2019 00.00	0000106680	17/12/2019 00.00	09/01/2020 00.00	-23 0653	BUSON SIMONE	2016-04935	0000106440	1081	-24863
18	02/12/2019 00.00	0000106681	17/12/2019 00.00	02/01/2020 00.00	-16 1543	FRANZOLIN FILIPPO	2019-01403	0000106391	3152,96	-50447,36
246	05/12/2019 00.00	0000106682	17/12/2019 00.00	05/01/2020 00.00	-19 0059	DE SIMONE ANDREA	2019-00235	0000106438	11204	-212876
34	27/11/2019 00.00	0000106683	17/12/2019 00.00	27/12/2019 00.00	-10 1522	CAZZAGON FRANCESCO	2018-18506	0000106205	9626,68	-96266,8
247	17/10/2019 00.00	0000106703	17/12/2019 00.00	17/11/2019 00.00	30 0371	CONTROL CARD SRL	2019-06150	0000106124	4955,1	148653
7100000084	27/11/2019 00.00	0000106704	17/12/2019 00.00	27/12/2019 00.00	-10 1161	A4 MOBILITY SRL	2017-17823	0000106138	4838,7	-48387
19002585	22/11/2019 00.00	0000106705	17/12/2019 00.00	22/12/2019 00.00	-5 0024	SIGMA S.P.A.	2019-15824	0000106333	8800	-44000
202	19/11/2019 00.00	0000106706	17/12/2019 00.00	19/12/2019 00.00	-2 0998	RADARMETEO S.r.l.	2019-15863	0000106332	12000	-24000
202	27/11/2019 00.00	0000106707	17/12/2019 00.00	27/12/2019 00.00	-10 1622	MAPO STUDIO S.R.L.	2019-10007	0000106123	22500	-225000
50463	15/10/2019 00.00	0000106713	17/12/2019 00.00	15/11/2019 00.00	32 1445	ARPAV		0000105179	515,6	16499,2
20	22/11/2019 00.00	0000007644	18/12/2019 00.00	22/11/2019 00.00	26 1489	S2R S.R.L.	2019-09184	0000106220	24648	640848
122	18/11/2019 00.00	0000007645	18/12/2019 00.00	18/12/2019 00.00	0 1656	APPFORGGOOD S.R.L.		0000106103	25800	0
14	17/12/2019 00.00	0000007645	18/12/2019 00.00	17/01/2020 00.00	-30 1656	APPFORGGOOD S.R.L.		0000106758	25800	-774000
13	30/11/2019 00.00	0000007646	18/12/2019 00.00	30/12/2019 00.00	-12 1656	APPFORGGOOD S.R.L.		0000106755	12900	-154800
129	17/12/2019 00.00	0000007646	18/12/2019 00.00	17/01/2020 00.00	-30 1656	APPFORGGOOD S.R.L.		0000106756	12900	-387000
1859	13/12/2019 00.00	0000007647	18/12/2019 00.00	29/12/2019 00.00	-11 0565	ADRIASTRADE SRL	2018-15420	0000106604	3660609,42	-40266703,62
1010010049	30/11/2019 00.00	0000007648	18/12/2019 00.00	30/12/2019 00.00	-12 1715	VERITAS SPA		0000106417	125,2	-1502,4
14305457	02/12/2019 00.00	0000007648	18/12/2019 00.00	30/12/2019 00.00	-12 1715	VERITAS SPA		0000106419	60,14	-721,68
452	20/11/2019 00.00	0000106742	18/12/2019 00.00	20/12/2019 00.00	-2 0654	STUDIO LEGALE DOMENICHELLI E ASSOCIATI	2019-15951	0000106070	15600	-31200
1859	13/12/2019 00.00	0000106759	18/12/2019 00.00	29/12/2019 00.00	-11 0565	ADRIASTRADE SRL	2018-15420	0000106604	10981828,26	-120800110,9
476	13/12/2019 00.00	0000106760	18/12/2019 00.00	29/12/2019 00.00	-11 0929	IMPRESA COLETTI S.R.L.	2018-15420	0000106605	483868	-5322548
1358	13/12/2019 00.00	0000106760	18/12/2019 00.00	29/12/2019 00.00	-11 0404	BRUSSI COSTRUZIONI	2018-15420	0000106606	42361,68	-465978,48
1100000462	17/12/2019 00.00	0000106766	18/12/2019 00.00	17/12/2019 00.00	1 0947	STRADA DEI PARCHI SPA		0000106763	112,82	112,82
1100000474	17/12/2019 00.00	0000106767	18/12/2019 00.00	17/12/2019 00.00	1 0947	STRADA DEI PARCHI SPA		0000106765	70,1	70,1
2019226	21/11/2019 00.00	0000106863	18/12/2019 00.00	21/12/2019 00.00	-3 1512	I.&S.T. INTEGRAZIONI E SISTEMI TELEMATICI SRL	2019-01711	0000106114	1993,6	-5980,8
19011180	30/11/2019 00.00	0000106864	18/12/2019 00.00	30/12/2019 00.00	-12 0072	GRUPPO ARGENTA SPA	2019-07297	0000106559	1440	-17280
156	04/12/2019 00.00	0000106877	18/12/2019 00.00	03/01/2020 00.00	-16 0699	DAILY PRESS S.R.L.	2019-02111	0000106523	2700	-43200
547	28/11/2019 00.00	0000106879	18/12/2019 00.00	28/12/2019 00.00	-10 0062	SUCC.A.SANTI FU A.DI MOSC	2019-15896	0000106404	6648	-66480
23251	27/11/2019 00.00	0000106880	18/12/2019 00.00	27/12/2019 00.00	-9 0702	HOTEL PLAZA SPA	2019-11408	0000106399	234,54	-2110,86
2821	27/11/2019 00.00	0000106881	18/12/2019 00.00	27/12/2019 00.00	-9 0189	F.LLI RIGATO S.R.L.	2019-15861	0000106541	1200	-10800
1366	30/11/2019 00.00	0000106887	18/12/2019 00.00	10/01/2020 00.00	-23 1440	PUNTO DI BARINA FRANCESCA	2018-02814	0000106457	330,04	-7590,92
452	20/11/2019 00.00	0000107153	18/12/2019 00.00	20/11/2019 00.00	28 0654	STUDIO LEGALE DOMENICHELLI E ASSOCIATI	2019-15951	0000106070	15600	436800
2019000672	18/12/2019 00.00	0000106779	19/12/2019 00.00	18/12/2019 00.00	1 0689	ATIVA SPA		0000106778	1,34	1,34

400240	18/12/2019 00.00	0000106782	19/12/2019 00.00	18/12/2019 00.00	1 0002	AUT. BRENNERO-MODENA		0000106781	7683,74	7683,74
1818	11/12/2019 00.00	0000106860	19/12/2019 00.00	11/12/2019 00.00	8 0233	STUDIO LEGALE GIANNI,ORIGONI,GRIPPO,CAPPI 2019-18026		0000106761	18169,6	145356,8
2160	12/12/2019 00.00	0000106874	19/12/2019 00.00	11/01/2020 00.00	-23 0350	PRICEWATERHOUSECOOPERS ADVISORY SpA 2018-04364		0000106617	17000	-391000
37201210	26/11/2019 00.00	0000007651	20/12/2019 00.00	26/11/2019 00.00	24 0991	AUTO 4R SRL		0000106806	62,3	1495,2
39371210	12/12/2019 00.00	0000007651	20/12/2019 00.00	12/12/2019 00.00	8 0991	AUTO 4R SRL		0000106807	62,3	498,4
560	27/11/2019 00.00	0000007655	20/12/2019 00.00	27/12/2019 00.00	-7 0598	TOP CAR SRL AUTOFFICINA		0000106815	441,79	-3092,53
582	19/12/2019 00.00	0000007655	20/12/2019 00.00	19/01/2020 00.00	-30 0598	TOP CAR SRL AUTOFFICINA		0000106816	441,79	-13253,7
1000000359	18/12/2019 00.00	0000106799	20/12/2019 00.00	18/12/2019 00.00	2 0351	AUTOSTRADA DEI FIORI SPA A10		0000106797	954,82	1909,64
49	19/12/2019 00.00	0000106916	31/12/2019 00.00	19/12/2019 00.00	12 1697	SUPERSTRADA PEDEMONTANA VENETA SPA		0000106915	342,94	4115,28
76	19/12/2019 00.00	0000106992	31/12/2019 00.00	19/12/2019 00.00	12 0005	AUTOVIE VENETE S.P.A.		0000106979	322739,06	3872868,72
50	19/12/2019 00.00	0000106993	31/12/2019 00.00	19/12/2019 00.00	12 1697	SUPERSTRADA PEDEMONTANA VENETA SPA		0000106980	417,88	5014,56
51	19/12/2019 00.00	0000106994	31/12/2019 00.00	19/12/2019 00.00	12 1697	SUPERSTRADA PEDEMONTANA VENETA SPA		0000106981	368,92	4427,04
52	19/12/2019 00.00	0000106995	31/12/2019 00.00	19/12/2019 00.00	12 1697	SUPERSTRADA PEDEMONTANA VENETA SPA		0000106982	304	3648
7100000134	20/12/2019 00.00	0000107076	31/12/2019 00.00	20/12/2019 00.00	11 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000107075	72439,16	796830,76
7500000500	23/12/2019 00.00	0000107090	31/12/2019 00.00	23/01/2020 00.00	-23 0946	SATAP A21 SPA		0000107089	1240,78	-28537,94
1000000155	31/12/2019 00.00	0000107111	31/12/2019 00.00	31/12/2019 00.00	0 0412	TANGENZIALE ESTERNA SPA		0000107110	100,92	0
2519205045	23/12/2019 00.00	0000107117	31/12/2019 00.00	23/12/2019 00.00	8 0006	AUTOSTRADE PER L'ITALIA		0000107116	445595,58	3564764,64
5393	01/08/2009 00.00	0000109046	31/12/2019 00.00	29/02/2012 00.00	2862 0691	NORTH EAST SERVICES S.P.A.		0000001943	2473,8	7080015,6
5394	01/08/2009 00.00	0000109046	31/12/2019 00.00	29/02/2012 00.00	2862 0691	NORTH EAST SERVICES S.P.A.		0000001944	909,02	2601615,24
5395	01/08/2009 00.00	0000109046	31/12/2019 00.00	29/02/2012 00.00	2862 0691	NORTH EAST SERVICES S.P.A.		0000001945	171,22	490031,64
2309850254	06/04/2012 00.00	0000109046	31/12/2019 00.00	06/04/2012 00.00	2825 1880	ENEL ENERGIA SPA		0000024986	109,11	308235,75
11000022	31/10/2012 00.00	0000109046	31/12/2019 00.00	30/11/2012 00.00	2587 1711	INFRACOM ITALIA S.P.A.	2012-02458	0000030294	36	93132
2513535616	05/04/2014 00.00	0000109046	31/12/2019 00.00	05/04/2014 00.00	2096 1880	ENEL ENERGIA SPA		0000043286	113,42	237728,32
140010979	06/11/2014 00.00	0000109046	31/12/2019 00.00	06/11/2014 00.00	1881 0688	EXERGIA SPA		0000047588	3404,15	6403206,15
48313861	05/05/2015 00.00	0000109046	31/12/2019 00.00	05/06/2015 00.00	1670 0209	WOLTERS KLUWER ITALIA		0000052965	36	60120
38071350	17/06/2015 00.00	0000109046	31/12/2019 00.00	17/07/2015 00.00	1628 0209	WOLTERS KLUWER ITALIA		0000053667	30	48840
2700118494	08/01/2016 00.00	0000109046	31/12/2019 00.00	08/01/2016 00.00	1453 1880	ENEL ENERGIA SPA		0000059105	70,19	101986,07
85124620	30/04/2016 00.00	0000109046	31/12/2019 00.00	30/05/2016 00.00	1310 0796	TNT GLOBAL EXPRESS S.P.A.	2016-05601	0000061952	15,13	19820,3
85198941	30/06/2016 00.00	0000109046	31/12/2019 00.00	30/07/2016 00.00	1249 0796	TNT GLOBAL EXPRESS S.P.A.	2016-05601	0000063748	21,98	27453,02
85300188	30/09/2016 00.00	0000109046	31/12/2019 00.00	30/10/2016 00.00	1157 0796	TNT GLOBAL EXPRESS S.P.A.	2016-05601	0000066199	32,02	37047,14
85335143	29/10/2016 00.00	0000109046	31/12/2019 00.00	29/11/2016 00.00	1127 0796	TNT GLOBAL EXPRESS S.P.A.	2016-05601	0000070208	33,56	37822,12
1119	31/07/2017 00.00	0000109046	31/12/2019 00.00	30/09/2017 00.00	822 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000082755	154,45	126957,9
1039	21/07/2017 00.00	0000109046	31/12/2019 00.00	21/09/2017 00.00	831 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000082756	28,36	23567,16
1040	21/07/2017 00.00	0000109046	31/12/2019 00.00	21/09/2017 00.00	831 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000082757	28,36	23567,16
1041	21/07/2017 00.00	0000109046	31/12/2019 00.00	21/09/2017 00.00	831 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000082758	4,87	4046,97
1096	31/07/2017 00.00	0000109046	31/12/2019 00.00	30/09/2017 00.00	822 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000082765	38,01	31244,22
1097	31/07/2017 00.00	0000109046	31/12/2019 00.00	30/09/2017 00.00	822 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000082766	28,36	23311,92

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