

INDICE TEMPESTIVITA' DEI PAGAMENTI GENNAIO - MARZO 2018

pnnumdoc	pn: pndatdoc	serial	datreg	datasca	giornieffe	codcon	andescri	codcom	serrif	importofat	importocon		
2015929	28/11/2017	00.00	0000081218	02/01/2018	00.00	28/12/2017	00.00	5 0655	SME S.p.A.	2015-08715	0000080274	59,7	298,5
2014836	10/11/2017	00.00	0000081219	02/01/2018	00.00	31/12/2017	00.00	2 0655	SME S.p.A.	2015-08715	0000079913	39,8	79,6
3392	28/11/2017	00.00	0000081220	02/01/2018	00.00	31/01/2018	00.00	-29 0316	SIKURA S.r.l.	2015-08713	0000080094	68,32	-1981,28
549	27/11/2017	00.00	0000006095	08/01/2018	00.00	31/12/2017	00.00	8 0716	NELLO VIOTTO S.R.L.	2017-02843	0000080161	9589,81	76718,48
61	30/11/2017	00.00	0000006096	08/01/2018	00.00	31/12/2017	00.00	8 2080	DATAPIANO S.r.l.	2016-12637	0000080423	575	4600
1223536	11/10/2017	00.00	0000006097	08/01/2018	00.00	11/12/2017	00.00	28 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046	0000079171	366,32	10256,96
1197884	11/10/2017	00.00	0000006097	08/01/2018	00.00	11/12/2017	00.00	28 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046	0000079177	99,8	2794,4
171	12/12/2017	00.00	0000081133	08/01/2018	00.00	12/01/2018	00.00	-4 0741	STC MANAGING SRL	2017-14995	0000080554	1206,28	-4825,12
410	31/10/2017	00.00	0000081134	08/01/2018	00.00	30/11/2017	00.00	39 1886	RE.AL SERVICE PRONTO INTERVENTI	2017-02289	0000080271	3661,48	142797,72
326	30/11/2017	00.00	0000081136	08/01/2018	00.00	30/12/2017	00.00	9 0939	GEOHEMA S.r.l.	2016-10908	0000080495	5227,7	47049,3
1215994	11/10/2017	00.00	0000081138	08/01/2018	00.00	11/12/2017	00.00	28 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000079173	695,4	19471,2
768228	30/11/2017	00.00	0000081139	08/01/2018	00.00	30/12/2017	00.00	9 0286	ALDEBRA S.p.A.	2016-10950	0000080498	1220	10980
4017553311	30/09/2017	00.00	0000081140	08/01/2018	00.00	30/11/2017	00.00	39 1169	SERVIZI OSPEDALIERI SPA	2017-03253	0000080486	3294	128466
4017553660	31/10/2017	00.00	0000081141	08/01/2018	00.00	31/12/2017	00.00	8 1169	SERVIZI OSPEDALIERI SPA	2017-03253	0000080487	3294	26352
1950	01/12/2017	00.00	0000081142	08/01/2018	00.00	01/12/2017	00.00	38 1013	STEFAR SRL	2017-10139	0000080427	1148,33	43636,54
167	11/12/2017	00.00	0000081143	08/01/2018	00.00	11/01/2018	00.00	-3 0741	STC MANAGING SRL	2017-14995	0000080553	4988,2	-14964,6
173	12/12/2017	00.00	0000081244	08/01/2018	00.00	12/01/2018	00.00	-4 0741	STC MANAGING SRL	2017-14995	0000080556	1163,98	-4655,92
172	12/12/2017	00.00	0000081245	08/01/2018	00.00	12/01/2018	00.00	-4 0741	STC MANAGING SRL	2017-14995	0000080555	1121,7	-4486,8
12854	11/08/2017	00.00	0000006098	09/01/2018	00.00	11/09/2017	00.00	120 0702	HOTEL PLAZA SPA		0000080706	120,37	14444,4
136	11/10/2017	00.00	0000006098	09/01/2018	00.00	11/11/2017	00.00	59 0702	HOTEL PLAZA SPA		0000080709	120,37	7101,83
19165	07/11/2017	00.00	0000006098	09/01/2018	00.00	07/12/2017	00.00	33 0702	HOTEL PLAZA SPA		0000080710	120,37	3972,21
167	13/12/2017	00.00	0000006098	09/01/2018	00.00	13/01/2018	00.00	-4 0702	HOTEL PLAZA SPA		0000080711	120,37	-481,48
19154	07/11/2017	00.00	0000006098	09/01/2018	00.00	07/12/2017	00.00	33 0702	HOTEL PLAZA SPA		0000080722	120,37	3972,21
178	13/12/2017	00.00	0000006098	09/01/2018	00.00	13/01/2018	00.00	-4 0702	HOTEL PLAZA SPA		0000080723	120,37	-481,48
19352	10/11/2017	00.00	0000006098	09/01/2018	00.00	10/12/2017	00.00	30 0702	HOTEL PLAZA SPA		0000080732	88,55	2656,5
165	13/12/2017	00.00	0000006098	09/01/2018	00.00	13/01/2018	00.00	-4 0702	HOTEL PLAZA SPA		0000080733	88,55	-354,2
12855	11/08/2017	00.00	0000006098	09/01/2018	00.00	11/09/2017	00.00	120 0702	HOTEL PLAZA SPA		0000080738	120,37	14444,4
137	11/10/2017	00.00	0000006098	09/01/2018	00.00	11/11/2017	00.00	59 0702	HOTEL PLAZA SPA		0000080739	120,37	7101,83
19166	07/11/2017	00.00	0000006098	09/01/2018	00.00	07/12/2017	00.00	33 0702	HOTEL PLAZA SPA		0000080740	120,37	3972,21
166	13/12/2017	00.00	0000006098	09/01/2018	00.00	13/01/2018	00.00	-4 0702	HOTEL PLAZA SPA		0000080741	120,37	-481,48
19155	07/11/2017	00.00	0000006098	09/01/2018	00.00	07/12/2017	00.00	33 0702	HOTEL PLAZA SPA		0000080742	164,01	5412,33
177	13/12/2017	00.00	0000006098	09/01/2018	00.00	13/01/2018	00.00	-4 0702	HOTEL PLAZA SPA		0000080744	164,01	-656,04
217315780	12/12/2017	00.00	0000081144	09/01/2018	00.00	11/01/2018	00.00	-2 1399	GREEN NETWORK S.P.A.		0000080449	146290,55	-292581,1
174	14/12/2017	00.00	0000081145	09/01/2018	00.00	14/01/2018	00.00	-5 0741	STC MANAGING SRL	2017-14995	0000080552	3498,96	-17494,8
17003619	24/11/2017	00.00	0000081146	09/01/2018	00.00	24/12/2017	00.00	16 0242	BELARTO ITALIA Srl	2017-17339	0000080236	890,91	14254,56
812096	23/10/2017	00.00	0000081147	09/01/2018	00.00	23/11/2017	00.00	47 0068	INFORMATION CONSULTING	2017-15782	0000079495	5154,38	242255,86
183	27/10/2017	00.00	0000081148	09/01/2018	00.00	27/11/2017	00.00	43 1315	CERCATO&FRACASSO SRL	2017-14476	0000079780	4568,9	196462,7
391	31/10/2017	00.00	0000081149	09/01/2018	00.00	30/11/2017	00.00	40 1300	CANCELLOTTI S.r.l.	2017-14084	0000080270	20788,8	831552
232	13/09/2017	00.00	0000081150	09/01/2018	00.00	13/10/2017	00.00	88 0371	CONTROL CARD SRL	2017-10365	0000079283	423,95	37307,6
48	30/09/2017	00.00	0000081151	09/01/2018	00.00	30/10/2017	00.00	71 2080	DATAPIANO S.r.l.	2017-13989	0000080119	2415,6	171507,6
1754	31/10/2017	00.00	0000081152	09/01/2018	00.00	30/11/2017	00.00	40 1655	MCE ELETTRONICA SRL	2017-13720	0000080551	1404,83	56193,2
771	21/12/2017	00.00	0000006100	10/01/2018	00.00	21/12/2017	00.00	20 1269	ALL.V.IN. SRL	2017-09319	0000080642	531932,56	10638651,2

771	21/12/2017	00.00	0000006100	10/01/2018	00.00	21/06/2018	00.00	-162	1269	ALL.V.IN. SRL	2017-09319	0000080642	531932,56	-86173074,72
23	09/04/2010	00.00	0000081158	10/01/2018	00.00	05/12/2017	00.00	36	1599	CONSORZIO AUTORIPARATORI		0000006100	1926510,06	69354362,16
3087	20/10/2017	00.00	0000081159	10/01/2018	00.00	20/11/2017	00.00	51	0904	KIT UFFICIO SNC	2015-14990	0000079370	56,53	2883,03
3152	26/10/2017	00.00	0000081163	10/01/2018	00.00	26/11/2017	00.00	45	0904	KIT UFFICIO SNC	2015-08716	0000079262	101,97	4588,65
19576	14/11/2017	00.00	0000006101	11/01/2018	00.00	14/12/2017	00.00	28	0702	HOTEL PLAZA SPA		0000080754	93,1	2606,8
164	13/12/2017	00.00	0000006101	11/01/2018	00.00	13/01/2018	00.00	-2	0702	HOTEL PLAZA SPA		0000080755	93,1	-186,2
12852	11/08/2017	00.00	0000006101	11/01/2018	00.00	11/09/2017	00.00	122	0702	HOTEL PLAZA SPA		0000080756	335,37	40915,14
134	11/10/2017	00.00	0000006101	11/01/2018	00.00	11/11/2017	00.00	61	0702	HOTEL PLAZA SPA		0000080757	335,37	20457,57
19163	07/11/2017	00.00	0000006101	11/01/2018	00.00	07/12/2017	00.00	35	0702	HOTEL PLAZA SPA		0000080758	335,37	11737,95
169	13/12/2017	00.00	0000006101	11/01/2018	00.00	13/01/2018	00.00	-2	0702	HOTEL PLAZA SPA		0000080759	335,37	-670,74
19156	07/11/2017	00.00	0000006101	11/01/2018	00.00	07/12/2017	00.00	35	0702	HOTEL PLAZA SPA		0000080760	120,37	4212,95
176	13/12/2017	00.00	0000006101	11/01/2018	00.00	13/01/2018	00.00	-2	0702	HOTEL PLAZA SPA		0000080761	120,37	-240,74
19582	14/11/2017	00.00	0000006101	11/01/2018	00.00	14/12/2017	00.00	28	0702	HOTEL PLAZA SPA		0000080762	84,01	2352,28
163	13/12/2017	00.00	0000006101	11/01/2018	00.00	13/01/2018	00.00	-2	0702	HOTEL PLAZA SPA		0000080763	84,01	-168,02
19157	07/11/2017	00.00	0000006101	11/01/2018	00.00	07/12/2017	00.00	35	0702	HOTEL PLAZA SPA		0000080764	120,37	4212,95
175	13/12/2017	00.00	0000006101	11/01/2018	00.00	13/01/2018	00.00	-2	0702	HOTEL PLAZA SPA		0000080765	120,37	-240,74
19619	14/11/2017	00.00	0000006101	11/01/2018	00.00	14/12/2017	00.00	28	0702	HOTEL PLAZA SPA		0000080766	84,01	2352,28
162	13/12/2017	00.00	0000006101	11/01/2018	00.00	13/01/2018	00.00	-2	0702	HOTEL PLAZA SPA		0000080767	84,01	-168,02
16682	05/10/2017	00.00	0000006101	11/01/2018	00.00	05/11/2017	00.00	67	0702	HOTEL PLAZA SPA		0000080791	199,13	13341,71
129	10/10/2017	00.00	0000006101	11/01/2018	00.00	10/11/2017	00.00	62	0702	HOTEL PLAZA SPA		0000080792	199,13	12346,06
17253	12/10/2017	00.00	0000006101	11/01/2018	00.00	12/11/2017	00.00	60	0702	HOTEL PLAZA SPA		0000080802	199,13	11947,8
182	13/12/2017	00.00	0000006101	11/01/2018	00.00	13/01/2018	00.00	-2	0702	HOTEL PLAZA SPA		0000080805	199,13	-398,26
19158	07/11/2017	00.00	0000006101	11/01/2018	00.00	07/12/2017	00.00	35	0702	HOTEL PLAZA SPA		0000080806	131,85	4614,75
174	13/12/2017	00.00	0000006101	11/01/2018	00.00	13/01/2018	00.00	-2	0702	HOTEL PLAZA SPA		0000080807	131,85	-263,7
19153	07/11/2017	00.00	0000006101	11/01/2018	00.00	07/12/2017	00.00	35	0702	HOTEL PLAZA SPA		0000080808	134,58	4710,3
179	13/12/2017	00.00	0000006101	11/01/2018	00.00	13/01/2018	00.00	-2	0702	HOTEL PLAZA SPA		0000080809	134,58	-269,16
19620	14/11/2017	00.00	0000006101	11/01/2018	00.00	14/12/2017	00.00	28	0702	HOTEL PLAZA SPA		0000080811	84,01	2352,28
161	12/12/2017	00.00	0000006101	11/01/2018	00.00	12/01/2018	00.00	-1	0702	HOTEL PLAZA SPA		0000080816	84,01	-84,01
19091	06/11/2017	00.00	0000006101	11/01/2018	00.00	06/12/2017	00.00	36	0702	HOTEL PLAZA SPA		0000080817	147,92	5325,12
181	13/12/2017	00.00	0000006101	11/01/2018	00.00	13/01/2018	00.00	-2	0702	HOTEL PLAZA SPA		0000080818	147,92	-295,84
10599	04/07/2017	00.00	0000006101	11/01/2018	00.00	04/08/2017	00.00	160	0702	HOTEL PLAZA SPA		0000080824	154,49	24718,4
130	11/10/2017	00.00	0000006101	11/01/2018	00.00	11/11/2017	00.00	61	0702	HOTEL PLAZA SPA		0000080825	154,49	9423,89
19159	07/11/2017	00.00	0000006101	11/01/2018	00.00	07/12/2017	00.00	35	0702	HOTEL PLAZA SPA		0000080826	154,49	5407,15
173	13/12/2017	00.00	0000006101	11/01/2018	00.00	13/01/2018	00.00	-2	0702	HOTEL PLAZA SPA		0000080827	154,49	-308,98
12851	11/08/2017	00.00	0000006101	11/01/2018	00.00	11/09/2017	00.00	122	0702	HOTEL PLAZA SPA		0000080829	120,37	14685,14
133	11/10/2017	00.00	0000006101	11/01/2018	00.00	11/11/2017	00.00	61	0702	HOTEL PLAZA SPA		0000080830	120,37	7342,57
19162	07/11/2017	00.00	0000006101	11/01/2018	00.00	07/12/2017	00.00	35	0702	HOTEL PLAZA SPA		0000080831	120,37	4212,95
170	13/12/2017	00.00	0000006101	11/01/2018	00.00	13/01/2018	00.00	-2	0702	HOTEL PLAZA SPA		0000080832	120,37	-240,74
19092	06/11/2017	00.00	0000006101	11/01/2018	00.00	06/12/2017	00.00	36	0702	HOTEL PLAZA SPA		0000080836	145,83	5249,88
180	13/12/2017	00.00	0000006101	11/01/2018	00.00	13/01/2018	00.00	-2	0702	HOTEL PLAZA SPA		0000080837	145,83	-291,66
10601	04/07/2017	00.00	0000006101	11/01/2018	00.00	04/08/2017	00.00	160	0702	HOTEL PLAZA SPA		0000080838	154,49	24718,4
131	11/10/2017	00.00	0000006101	11/01/2018	00.00	11/11/2017	00.00	61	0702	HOTEL PLAZA SPA		0000080839	154,49	9423,89
19160	07/11/2017	00.00	0000006101	11/01/2018	00.00	07/12/2017	00.00	35	0702	HOTEL PLAZA SPA		0000080844	154,49	5407,15
172	13/12/2017	00.00	0000006101	11/01/2018	00.00	13/01/2018	00.00	-2	0702	HOTEL PLAZA SPA		0000080845	154,49	-308,98
12853	11/08/2017	00.00	0000006101	11/01/2018	00.00	11/09/2017	00.00	122	0702	HOTEL PLAZA SPA		0000080849	120,37	14685,14

135	11/10/2017 00.00 0000006101	11/01/2018 00.00	11/11/2017 00.00	61 0702	HOTEL PLAZA SPA	0000080850	120,37	7342,57
19164	07/11/2017 00.00 0000006101	11/01/2018 00.00	07/12/2017 00.00	35 0702	HOTEL PLAZA SPA	0000080851	120,37	4212,95
168	13/12/2017 00.00 0000006101	11/01/2018 00.00	13/01/2018 00.00	-2 0702	HOTEL PLAZA SPA	0000080855	120,37	-240,74
10602	04/07/2017 00.00 0000006101	11/01/2018 00.00	04/08/2017 00.00	160 0702	HOTEL PLAZA SPA	0000080856	154,5	24720
132	11/10/2017 00.00 0000006101	11/01/2018 00.00	11/11/2017 00.00	61 0702	HOTEL PLAZA SPA	0000080857	154,5	9424,5
19161	07/11/2017 00.00 0000006101	11/01/2018 00.00	07/12/2017 00.00	35 0702	HOTEL PLAZA SPA	0000080858	154,5	5407,5
171	13/12/2017 00.00 0000006101	11/01/2018 00.00	13/01/2018 00.00	-2 0702	HOTEL PLAZA SPA	0000080859	154,5	-309
78	01/12/2017 00.00 0000006102	11/01/2018 00.00	01/02/2018 00.00	-21 0859	STUDIO MARTINI INGEGNERIA S.R.L.	2017-12318 0000080842	20800	-436800
3432	31/07/2017 00.00 0000006104	11/01/2018 00.00	31/08/2017 00.00	133 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313 0000078740	678,35	90220,55
4966	24/11/2017 00.00 0000006104	11/01/2018 00.00	24/12/2017 00.00	18 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313 0000080113	0,6	10,8
919	04/12/2017 00.00 0000081174	11/01/2018 00.00	04/01/2018 00.00	7 2122	AL GIARDINETTO S.N.C.	0000080730	97	679
2791	04/12/2017 00.00 0000081175	11/01/2018 00.00	04/01/2018 00.00	7 0838	AON HEWITT RISK & CONSULTING S	0000080607	192	1344
231	13/09/2017 00.00 0000081177	11/01/2018 00.00	13/10/2017 00.00	90 0371	CONTROL CARD SRL	2017-10209 0000079281	12757,54	1148178,6
88	31/10/2017 00.00 0000081178	11/01/2018 00.00	30/11/2017 00.00	42 1208	ZACCHETTI GIANNI FALEGNAMERIA	2017-14477 0000079537	1195,6	50215,2
87	31/10/2017 00.00 0000081179	11/01/2018 00.00	30/11/2017 00.00	42 1208	ZACCHETTI GIANNI FALEGNAMERIA	2017-13251 0000079494	366	15372
181	23/10/2017 00.00 0000081180	11/01/2018 00.00	23/11/2017 00.00	49 1871	CECCHINI SRL	2017-06237 0000080121	4575	224175
4531	31/10/2017 00.00 0000081182	11/01/2018 00.00	30/11/2017 00.00	42 0845	BERCHET INGEGNERIA DI STAMPA	2017-15135 0000079778	161,04	6763,68
1924	31/10/2017 00.00 0000081183	11/01/2018 00.00	30/11/2017 00.00	42 0909	GElettrica S.r.l.	2015-08654 0000079670	8,8	369,6
1923	31/10/2017 00.00 0000081184	11/01/2018 00.00	30/11/2017 00.00	42 0909	GElettrica S.r.l.	2015-08654 0000079669	113,13	4751,46
2016135	01/12/2017 00.00 0000081185	11/01/2018 00.00	01/01/2018 00.00	10 0655	SME S.p.A.	2015-08715 0000080432	59,6	596
2016136	01/12/2017 00.00 0000081186	11/01/2018 00.00	01/01/2018 00.00	10 0655	SME S.p.A.	2015-08715 0000080433	74,5	745
2750	31/10/2017 00.00 0000081187	11/01/2018 00.00	30/11/2017 00.00	42 0568	UTENSILMAC SRL	2015-08714 0000079607	351,12	14747,04
52	19/10/2017 00.00 0000081188	11/01/2018 00.00	19/11/2017 00.00	53 2080	DATAPIANO S.r.l.	2017-13991 0000079747	2830,4	150011,2
3610	31/10/2017 00.00 0000081189	11/01/2018 00.00	31/12/2017 00.00	11 1680	SCP S.R.L.	2013-06974 0000079744	1638,46	18023,06
171291	31/10/2017 00.00 0000081190	11/01/2018 00.00	30/11/2017 00.00	42 0951	C.D.R. SRL	2017-15134 0000079554	1830	76860
1307755	09/09/2017 00.00 0000081191	11/01/2018 00.00	09/10/2017 00.00	94 0995	Oracle Italia S.r.l.	2017-09246 0000078781	837,8	78753,2
659	28/11/2017 00.00 0000081192	11/01/2018 00.00	28/12/2017 00.00	14 0062	SUCC.A.SANTI FU A.DI MOSC	2017-17078 0000080412	9589,2	134248,8
182800	15/11/2017 00.00 0000083162	11/01/2018 00.00	15/11/2017 00.00	57 0368	INTESA SANPAOLO SPA	0000080684	150	8550
6279	15/11/2017 00.00 0000006106	12/01/2018 00.00	30/11/2017 00.00	43 0339	G.H. GESTIONE HOTELS S.R.L.	0000080439	145,91	6274,13
1846	04/11/2017 00.00 0000006108	12/01/2018 00.00	30/11/2017 00.00	43 1386	TAGORA S.R.L.	0000080436	113,09	4862,87
722	18/11/2017 00.00 0000006109	12/01/2018 00.00	30/11/2017 00.00	43 1394	HOTEL BRISTOL DI SOLDANO	0000080438	94,9	4080,7
3174	10/11/2017 00.00 0000006110	12/01/2018 00.00	30/11/2017 00.00	43 1395	HOTEL D'ESTE	0000080437	510,91	21969,13
12966101	01/12/2017 00.00 0000081193	12/01/2018 00.00	29/12/2017 00.00	14 1715	VERITAS SPA	0000080690	69,63	974,82
12976637	01/12/2017 00.00 0000081194	12/01/2018 00.00	29/12/2017 00.00	14 1715	VERITAS SPA	0000080688	45,07	630,98
6E+11	14/12/2017 00.00 0000081195	12/01/2018 00.00	11/01/2018 00.00	1 1715	VERITAS SPA	0000080689	68,13	68,13
6E+11	14/12/2017 00.00 0000081196	12/01/2018 00.00	11/01/2018 00.00	1 1715	VERITAS SPA	0000080691	106,4	106,4
6E+11	14/12/2017 00.00 0000081197	12/01/2018 00.00	11/01/2018 00.00	1 1715	VERITAS SPA	0000080687	41,66	41,66
6E+11	14/12/2017 00.00 0000081198	12/01/2018 00.00	11/01/2018 00.00	1 1715	VERITAS SPA	0000080686	18,98	18,98
6E+11	14/12/2017 00.00 0000081199	12/01/2018 00.00	11/01/2018 00.00	1 1715	VERITAS SPA	0000080745	4270,16	4270,16
1,3001E+13	30/09/2017 00.00 0000081200	12/01/2018 00.00	30/10/2017 00.00	74 1715	VERITAS SPA	0000078474	75,62	5595,88
114680	07/11/2017 00.00 0000081201	12/01/2018 00.00	31/12/2017 00.00	12 1088	DAY RISTOSERVICE S.P.A.	2017-02831 0000079914	25829,42	309953,04
19556	13/10/2017 00.00 0000082245	12/01/2018 00.00	13/12/2017 00.00	30 0678	ENERGETIC S.P.A.	0000078784	1104,86	33145,8
917	22/11/2017 00.00 0000006121	15/01/2018 00.00	22/12/2017 00.00	24 1401	NIER INGEGNERIA S.P.A.	2017-06750 0000080509	33667,14	808011,36
11000345	22/11/2017 00.00 0000006122	15/01/2018 00.00	22/01/2018 00.00	-7 1161	A4 MOBILITY SRL	2017-08344 0000080457	20993,88	-146957,16
623	07/12/2017 00.00 0000006123	15/01/2018 00.00	07/01/2018 00.00	8 0815	RG IMPIANTI SRL	2017-17843 0000080456	36069,55	288556,4

17002295	30/11/2017	00.00	0000006124	15/01/2018	00.00	30/12/2017	00.00	16 0024	SIGMA S.P.A.	2017-08344	0000080461	13995,93	223934,88
161706482	01/12/2017	00.00	0000081119	15/01/2018	00.00	01/01/2018	00.00	14 1402	DLA PIPER STUDIO LEGALE TRIBUTAI	2017-06750	0000080511	33329,75	466616,5
38	20/11/2017	00.00	0000081120	15/01/2018	00.00	20/12/2017	00.00	26 0593	PROGETTI E SERVIZI S.R.L.	2017-06750	0000080510	13335,12	346713,12
75	21/12/2017	00.00	0000081202	15/01/2018	00.00	31/12/2017	00.00	15 1054	DE ZOTTIS S.P.A.	2016-03570	0000080746	190888,02	2863320,3
40001842	05/12/2017	00.00	0000081203	15/01/2018	00.00	05/01/2018	00.00	10 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000080777	45,4	454
40001912	15/12/2017	00.00	0000081204	15/01/2018	00.00	15/01/2018	00.00	0 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000080797	16	0
40001913	15/12/2017	00.00	0000081205	15/01/2018	00.00	15/01/2018	00.00	0 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000080798	42,1	0
40001884	12/12/2017	00.00	0000081206	15/01/2018	00.00	12/01/2018	00.00	3 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000080779	50,2	150,6
40001892	13/12/2017	00.00	0000081207	15/01/2018	00.00	13/01/2018	00.00	2 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000080794	58,8	117,6
40001654	31/10/2017	00.00	0000081208	15/01/2018	00.00	31/12/2017	00.00	15 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000079483	109,9	1648,5
40001667	03/11/2017	00.00	0000081209	15/01/2018	00.00	03/01/2018	00.00	12 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000079484	86,9	1042,8
114	24/03/2010	00.00	0000081212	15/01/2018	00.00	07/01/2018	00.00	8 1910	PROJET SERVICE VEICOLI IND.		0000006123	42886,4	343091,2
6743	01/12/2017	00.00	0000081214	15/01/2018	00.00	01/01/2018	00.00	14 0816	VIGILANZA SERENISSIMA SPA	2017-15108	0000080609	14091	197274
2671	28/11/2017	00.00	0000081216	15/01/2018	00.00	28/12/2017	00.00	18 0838	AON HEWITT RISK & CONSULTING	2017-07219	0000080235	3055,56	55000,08
87	12/12/2017	00.00	0000081217	15/01/2018	00.00	12/01/2018	00.00	3 0448	PASTICCERIA MILADY		0000080735	72	216
3657	29/11/2017	00.00	0000006125	16/01/2018	00.00	29/11/2017	00.00	48 0991	AUTO 4R SRL	2017-12075	0000080234	538,52	25848,96
1706	01/08/2017	00.00	0000006126	16/01/2018	00.00	01/09/2017	00.00	137 0971	UPI FIRENZE DI DESII LEONARDO	2017-12205	0000080245	4972,84	681279,08
3870	30/11/2017	00.00	0000081335	16/01/2018	00.00	31/12/2017	00.00	16 1680	SCP S.R.L.	2017-12919	0000080573	5107,53	81720,48
3869	30/11/2017	00.00	0000081336	16/01/2018	00.00	31/12/2017	00.00	16 1680	SCP S.R.L.	2016-10905	0000080572	1304,79	20876,64
12988155	06/12/2017	00.00	0000081337	16/01/2018	00.00	03/01/2018	00.00	13 1715	VERITAS SPA		0000080512	33,13	430,69
1,3001E+13	30/11/2017	00.00	0000081338	16/01/2018	00.00	30/12/2017	00.00	17 1715	VERITAS SPA		0000080513	75,62	1285,54
2847	03/11/2017	00.00	0000081339	16/01/2018	00.00	03/01/2018	00.00	13 0910	VEGA FORMAZIONE SRL	2017-10137	0000079746	4604,28	59855,64
11000324	06/11/2017	00.00	0000081340	16/01/2018	00.00	06/12/2017	00.00	41 1161	A4 MOBILITY SRL	2017-07470	0000080593	3158,18	129485,38
11000325	06/11/2017	00.00	0000081341	16/01/2018	00.00	06/12/2017	00.00	41 1161	A4 MOBILITY SRL	2017-02287	0000080589	3649,02	149609,82
3655	29/11/2017	00.00	0000081343	16/01/2018	00.00	29/11/2017	00.00	48 0991	AUTO 4R SRL	2017-12075	0000080233	656,99	31535,52
3654	29/11/2017	00.00	0000081344	16/01/2018	00.00	29/11/2017	00.00	48 0991	AUTO 4R SRL	2017-12075	0000080232	656,99	31535,52
3653	29/11/2017	00.00	0000081345	16/01/2018	00.00	29/11/2017	00.00	48 0991	AUTO 4R SRL	2017-12075	0000080231	656,99	31535,52
3652	29/11/2017	00.00	0000081346	16/01/2018	00.00	29/11/2017	00.00	48 0991	AUTO 4R SRL	2017-12075	0000080230	656,99	31535,52
3650	29/11/2017	00.00	0000081347	16/01/2018	00.00	29/11/2017	00.00	48 0991	AUTO 4R SRL	2017-12075	0000080215	656,99	31535,52
3649	29/11/2017	00.00	0000081348	16/01/2018	00.00	29/11/2017	00.00	48 0991	AUTO 4R SRL	2017-12075	0000080214	656,99	31535,52
3618	27/11/2017	00.00	0000081349	16/01/2018	00.00	27/11/2017	00.00	50 0991	AUTO 4R SRL	2017-12075	0000080110	912	45600
3616	27/11/2017	00.00	0000081350	16/01/2018	00.00	27/11/2017	00.00	50 0991	AUTO 4R SRL	2017-12075	0000080116	9705	485250
690	31/10/2017	00.00	0000081719	17/01/2018	00.00	30/11/2017	00.00	48 0590	ETA-RO S.p.A.	2016-12928	0000079478	16657,44	799557,12
258	30/09/2017	00.00	0000081721	17/01/2018	00.00	30/10/2017	00.00	79 0348	UBUNTU TRAVEL di UT srl		0000080895	92	7268
208	31/07/2017	00.00	0000081722	17/01/2018	00.00	31/08/2017	00.00	139 0348	UBUNTU TRAVEL di UT srl		0000080886	125	17375
9037	05/12/2017	00.00	0000081723	17/01/2018	00.00	05/01/2018	00.00	12 0870	GARDENA HOTELS S.R.L.		0000080854	1773	21276
8877	30/11/2017	00.00	0000081724	17/01/2018	00.00	30/12/2017	00.00	18 0870	GARDENA HOTELS S.R.L.		0000080775	3026	54468
9313	13/12/2017	00.00	0000081725	17/01/2018	00.00	13/01/2018	00.00	4 0870	GARDENA HOTELS S.R.L.		0000080864	767	3068
9311	13/12/2017	00.00	0000081726	17/01/2018	00.00	13/01/2018	00.00	4 0870	GARDENA HOTELS S.R.L.		0000080861	189	756
9314	13/12/2017	00.00	0000081727	17/01/2018	00.00	13/01/2018	00.00	4 0870	GARDENA HOTELS S.R.L.		0000080853	189	756
9315	13/12/2017	00.00	0000081728	17/01/2018	00.00	13/01/2018	00.00	4 0870	GARDENA HOTELS S.R.L.		0000080873	189	756
9312	13/12/2017	00.00	0000081729	17/01/2018	00.00	13/01/2018	00.00	4 0870	GARDENA HOTELS S.R.L.		0000080863	189	756
21270	13/12/2017	00.00	0000081730	17/01/2018	00.00	13/01/2018	00.00	4 0702	HOTEL PLAZA SPA		0000080770	264,2	1056,8
21275	13/12/2017	00.00	0000081731	17/01/2018	00.00	13/01/2018	00.00	4 0702	HOTEL PLAZA SPA		0000080862	339,28	1357,12
21274	13/12/2017	00.00	0000081732	17/01/2018	00.00	13/01/2018	00.00	4 0702	HOTEL PLAZA SPA		0000080846	339,26	1357,04

21273	13/12/2017	00.00	0000081733	17/01/2018	00.00	13/01/2018	00.00	4 0702	HOTEL PLAZA SPA	0000080828	339,26	1357,04
21264	13/12/2017	00.00	0000081734	17/01/2018	00.00	13/01/2018	00.00	4 0702	HOTEL PLAZA SPA	0000080812	660,3	2641,2
21272	13/12/2017	00.00	0000081735	17/01/2018	00.00	13/01/2018	00.00	4 0702	HOTEL PLAZA SPA	0000080815	438,3	1753,2
8641	31/08/2017	00.00	000006132	18/01/2018	00.00	30/09/2017	00.00	110 0110	B.T.V. S.p.A.	2014-16196 0000078273	18857,64	2074340,4
3569	26/09/2017	00.00	0000081328	18/01/2018	00.00	26/11/2017	00.00	53 0304	CIVIS SPA	2014-16196 0000078277	21195,41	1123356,73
21267	13/12/2017	00.00	0000081736	18/01/2018	00.00	13/01/2018	00.00	5 0702	HOTEL PLAZA SPA	0000080814	447,3	2236,5
21280	13/12/2017	00.00	0000081737	18/01/2018	00.00	13/01/2018	00.00	5 0702	HOTEL PLAZA SPA	0000080860	264,2	1321
21279	13/12/2017	00.00	0000081738	18/01/2018	00.00	13/01/2018	00.00	5 0702	HOTEL PLAZA SPA	0000080731	264,2	1321
21278	13/12/2017	00.00	0000081739	18/01/2018	00.00	13/01/2018	00.00	5 0702	HOTEL PLAZA SPA	0000080749	264,2	1321
21277	13/12/2017	00.00	0000081740	18/01/2018	00.00	13/01/2018	00.00	5 0702	HOTEL PLAZA SPA	0000080769	737,2	3686
21281	13/12/2017	00.00	0000081741	18/01/2018	00.00	13/01/2018	00.00	5 0702	HOTEL PLAZA SPA	0000080840	264,2	1321
21265	13/12/2017	00.00	0000081742	18/01/2018	00.00	13/01/2018	00.00	5 0702	HOTEL PLAZA SPA	0000080821	324,8	1624
21266	13/12/2017	00.00	0000081743	18/01/2018	00.00	13/01/2018	00.00	5 0702	HOTEL PLAZA SPA	0000080841	320,2	1601
21269	13/12/2017	00.00	0000081744	18/01/2018	00.00	13/01/2018	00.00	5 0702	HOTEL PLAZA SPA	0000080751	360,2	1801
21268	13/12/2017	00.00	0000081745	18/01/2018	00.00	13/01/2018	00.00	5 0702	HOTEL PLAZA SPA	0000080724	264,2	1321
21271	13/12/2017	00.00	0000081746	18/01/2018	00.00	13/01/2018	00.00	5 0702	HOTEL PLAZA SPA	0000080778	264,2	1321
21276	13/12/2017	00.00	0000081747	18/01/2018	00.00	13/01/2018	00.00	5 0702	HOTEL PLAZA SPA	0000080773	184,2	921
21286	13/12/2017	00.00	0000081748	18/01/2018	00.00	13/01/2018	00.00	5 0702	HOTEL PLAZA SPA	0000080736	194,2	971
1773	19/12/2017	00.00	0000081751	18/01/2018	00.00	19/01/2018	00.00	-1 0636	HOTEL VILLA CONDULMER	0000080874	276	-276
680	23/10/2017	00.00	0000081752	18/01/2018	00.00	23/11/2017	00.00	56 0590	ETA-RO S.p.A.	2016-12928 0000079474	1427,78	79955,68
681	23/10/2017	00.00	0000081753	18/01/2018	00.00	23/11/2017	00.00	56 0590	ETA-RO S.p.A.	2016-12928 0000079475	2509,43	140528,08
691	31/10/2017	00.00	0000081754	18/01/2018	00.00	30/11/2017	00.00	49 0590	ETA-RO S.p.A.	2016-12928 0000079479	2509,43	122962,07
682	23/10/2017	00.00	0000081755	18/01/2018	00.00	23/11/2017	00.00	56 0590	ETA-RO S.p.A.	2016-12928 0000079476	7528,29	421584,24
46	08/03/2010	00.00	0000081756	18/01/2018	00.00	30/09/2017	00.00	110 0004	SOC.AUTOSTRADE SERENISSIMA	0000006132	48864,72	5375119,2
182	17/11/2017	00.00	0000081757	18/01/2018	00.00	31/12/2017	00.00	18 0876	Cereria Eurocandles	2017-12969 0000080570	1033,95	18611,1
234	31/05/2017	00.00	0000081758	18/01/2018	00.00	31/05/2017	00.00	232 0038	CALZAVARA DANIELE E NEREO	2017-07026 0000075314	79,76	18504,32
12886597	27/10/2017	00.00	0000083149	18/01/2018	00.00	27/11/2017	00.00	52 1715	VERITAS SPA	0000079655	114,06	5931,12
250	31/08/2017	00.00	0000081762	19/01/2018	00.00	30/09/2017	00.00	111 0348	UBUNTU TRAVEL di UT srl	0000080893	55	6105
323	31/10/2017	00.00	0000081763	19/01/2018	00.00	30/11/2017	00.00	50 0348	UBUNTU TRAVEL di UT srl	0000080905	1468	73400
5988	30/11/2017	00.00	0000081764	19/01/2018	00.00	30/12/2017	00.00	20 0663	EURO&PROMOS FM SPA	2016-05811 0000080462	114126,98	2282539,6
1618	05/12/2017	00.00	0000082196	19/01/2018	00.00	15/12/2017	00.00	35 2015	I.N.P.S.	0000080692	59,5	2082,5
656	09/11/2017	00.00	0000082197	19/01/2018	00.00	19/11/2017	00.00	61 2015	I.N.P.S.	0000080272	173,4	10577,4
1552	13/11/2017	00.00	0000082198	19/01/2018	00.00	23/11/2017	00.00	57 2015	I.N.P.S.	0000081305	179,88	10253,16
1635	06/12/2017	00.00	0000082199	19/01/2018	00.00	16/12/2017	00.00	34 2015	I.N.P.S.	0000080693	52,4	1781,6
3176	30/10/2017	00.00	0000081690	22/01/2018	00.00	30/11/2017	00.00	53 0904	KIT UFFICIO SNC	2017-16505 0000079240	286,7	15195,1
129	30/11/2017	00.00	0000081691	22/01/2018	00.00	10/01/2018	00.00	12 0970	BORTOLATO LINO S.n.c.	2017-15762 0000080497	3233	38796
744	31/10/2017	00.00	0000081692	22/01/2018	00.00	30/11/2017	00.00	53 0246	ERREBI SNC	2017-15783 0000079610	1211,64	64216,92
46	28/12/2017	00.00	0000081693	22/01/2018	00.00	28/12/2017	00.00	25 0603	SEBA S.A.S.	2016-17846 0000080953	2013	50325
3071	31/10/2017	00.00	0000081694	22/01/2018	00.00	30/11/2017	00.00	53 0316	SIKURA S.r.l.	2015-08713 0000079432	67,41	3572,73
3195	31/10/2017	00.00	0000081695	22/01/2018	00.00	30/11/2017	00.00	53 0904	KIT UFFICIO SNC	2017-16505 0000079241	1720,2	91170,6
171489	30/11/2017	00.00	0000081696	22/01/2018	00.00	30/12/2017	00.00	23 0951	C.D.R. SRL	2017-17666 0000080414	4611,6	106066,8
171580	30/11/2017	00.00	0000081697	22/01/2018	00.00	29/01/2018	00.00	-7 0951	C.D.R. SRL	2017-15507 0000080450	2953,62	-20675,34
2015947	28/11/2017	00.00	0000081698	22/01/2018	00.00	31/12/2017	00.00	22 0655	SME S.p.A.	2015-08715 0000080601	75,6	1663,2
4017554018	30/11/2017	00.00	0000081700	22/01/2018	00.00	31/01/2018	00.00	-9 1169	SERVIZI OSPEDALIERI SPA	2017-03253 0000080568	3294	-29646
2898	30/11/2017	00.00	0000081701	22/01/2018	00.00	31/01/2018	00.00	-9 0568	UTENSILMAC SRL	2015-08714 0000080452	87,84	-790,56

2079	30/11/2017	00.00	0000081702	22/01/2018	00.00	31/01/2018	00.00	-9 0909	GElettrica S.r.l.	2015-08654	0000080490	85,8	-772,2
2688	19/09/2017	00.00	0000081765	22/01/2018	00.00	19/10/2017	00.00	95 0904	KIT UFFICIO SNC	2015-14990	0000079547	156,61	14877,95
3174	30/10/2017	00.00	0000081766	22/01/2018	00.00	30/11/2017	00.00	53 0904	KIT UFFICIO SNC	2017-16505	0000079239	860,1	45585,3
1558	18/12/2017	00.00	000006137	23/01/2018	00.00	11/01/2018	00.00	12 0565	ADRIASTRADE SRL	2016-04551	0000080715	207843,83	2494125,96
208	30/11/2017	00.00	000006138	23/01/2018	00.00	30/12/2017	00.00	24 0828	GEOFORMULA S.R.L.	2017-10134	0000080590	5071,8	121723,2
311	18/12/2017	00.00	0000081657	23/01/2018	00.00	11/01/2018	00.00	12 0929	IMPRESA COLETTI S.R.L.	2016-04551	0000080714	138562,56	1662750,72
127222	04/12/2017	00.00	0000081704	23/01/2018	00.00	31/01/2018	00.00	-8 1088	DAY RISTOSERVICE S.P.A.	2017-02831	0000080514	28366,85	-226934,8
47	08/03/2010	00.00	0000081705	23/01/2018	00.00	24/11/2017	00.00	60 0004	SOC.AUTOSTRADE SERENISSIMA		0000006137	420136,94	25208216,4
1194368	11/10/2017	00.00	0000081706	23/01/2018	00.00	11/12/2017	00.00	43 0835	ARVAL SERVICE LEASE ITALIA SPA	2011-01590	0000080041	260,23	11189,89
1286274	13/11/2017	00.00	0000081707	23/01/2018	00.00	13/01/2018	00.00	10 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000079665	12273,54	122735,4
1278835	13/11/2017	00.00	0000081708	23/01/2018	00.00	13/01/2018	00.00	10 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000079682	16227,22	162272,2
1072	06/10/2017	00.00	0000081709	23/01/2018	00.00	06/11/2017	00.00	78 0664	SNOLINE S.P.A.	2017-14280	0000079168	11669,3	910205,4
1284970	13/11/2017	00.00	0000081710	23/01/2018	00.00	13/01/2018	00.00	10 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000079668	695,4	6954
1277287	13/11/2017	00.00	0000081711	23/01/2018	00.00	13/01/2018	00.00	10 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000079681	530,7	5307
1293349	13/11/2017	00.00	0000081712	23/01/2018	00.00	13/01/2018	00.00	10 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046	0000079677	446,91	4469,1
1312055	13/11/2017	00.00	0000081713	23/01/2018	00.00	13/01/2018	00.00	10 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000079680	9,46	94,6
58113	06/12/2017	00.00	0000081717	23/01/2018	00.00	06/01/2018	00.00	17 1445	ARPAV	2017-10804	0000080602	2122,98	36090,66
48	08/03/2010	00.00	0000081718	23/01/2018	00.00	19/07/2017	00.00	188 0004	SOC.AUTOSTRADE SERENISSIMA		0000006138	6169,6	1159884,8
2017330664	27/11/2017	00.00	000006139	24/01/2018	00.00	30/12/2017	00.00	25 0928	AUTOSTRADE TECH S.P.A.	2016-02963	0000080952	49257,03	1231425,75
2374	28/12/2017	00.00	0000081784	24/01/2018	00.00	28/01/2018	00.00	-4 1912	STUDIO NOT. ASSOC. MARCIANO	2017-11042	0000081310	1200	-4800
1000001693	30/11/2017	00.00	0000081801	24/01/2018	00.00	31/01/2018	00.00	-7 0073	SINELEC S.p.A.	2016-02963	0000080951	5473	-38311
701846336	30/11/2017	00.00	0000081859	24/01/2018	00.00	30/12/2017	00.00	25 0892	KUWAIT PETROLEUM ITALIA SPA		0000080421	7419,12	185478
17002189	29/11/2017	00.00	0000081860	24/01/2018	00.00	29/12/2017	00.00	26 0024	SIGMA S.P.A.	2017-17329	0000080610	46726	1214876
3868	30/11/2017	00.00	0000081861	24/01/2018	00.00	31/12/2017	00.00	24 1680	SCP S.R.L.	2014-12042	0000080734	1734,56	41629,44
812403	30/11/2017	00.00	0000081862	24/01/2018	00.00	30/12/2017	00.00	25 0068	INFORMATION CONSULTING	2016-05089	0000080480	4697	117425
464	30/11/2017	00.00	0000081863	24/01/2018	00.00	30/12/2017	00.00	25 0038	CALZAVARA DANIELE E NEREO	2017-07026	0000080685	97,45	2436,25
21283	13/12/2017	00.00	0000081864	24/01/2018	00.00	13/01/2018	00.00	11 0702	HOTEL PLAZA SPA		0000080780	184,2	2026,2
21284	13/12/2017	00.00	0000081865	24/01/2018	00.00	13/01/2018	00.00	11 0702	HOTEL PLAZA SPA		0000080776	184,2	2026,2
21282	13/12/2017	00.00	0000081866	24/01/2018	00.00	13/01/2018	00.00	11 0702	HOTEL PLAZA SPA		0000080820	184,2	2026,2
40001891	13/12/2017	00.00	0000081867	24/01/2018	00.00	13/01/2018	00.00	11 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000080793	3,7	40,7
40001837	04/12/2017	00.00	0000081868	24/01/2018	00.00	04/01/2018	00.00	20 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000081646	78	1560
40001890	13/12/2017	00.00	0000081869	24/01/2018	00.00	13/01/2018	00.00	11 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000080781	97,3	1070,3
40001990	28/12/2017	00.00	0000081870	24/01/2018	00.00	28/01/2018	00.00	-4 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000080810	220	-880
3427	21/11/2017	00.00	0000081871	24/01/2018	00.00	21/12/2017	00.00	34 0904	KIT UFFICIO SNC	2015-08716	0000079783	109,65	3728,1
22004847	31/12/2017	00.00	0000081873	24/01/2018	00.00	31/01/2018	00.00	-7 0349	ANAS SPA		0000081635	129723,61	-908065,27
40001893	13/12/2017	00.00	0000081874	24/01/2018	00.00	13/01/2018	00.00	11 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000080795	20,8	228,8
33	28/02/2017	00.00	0000081877	24/01/2018	00.00	28/03/2017	00.00	302 0348	UBUNTU TRAVEL di UT srl		0000081620	193	58286
22000040	18/01/2018	00.00	0000082538	24/01/2018	00.00	18/02/2018	00.00	-25 0349	ANAS SPA		0000082365	1882382,46	-47059561,5
4570	30/11/2017	00.00	000006141	25/01/2018	00.00	30/12/2017	00.00	26 0629	CEGEKA S.P.A.	2017-16187	0000080727	4500	117000
357	28/11/2017	00.00	0000081887	25/01/2018	00.00	28/11/2017	00.00	58 1049	FARM. ALL'AUTOSTRADA INTERNAZ.	2017-17669	0000080409	294,14	17060,12
384	07/12/2017	00.00	0000081888	25/01/2018	00.00	07/01/2018	00.00	18 1049	FARM. ALL'AUTOSTRADA INTERNAZ.	2015-08718	0000081128	195,88	3525,84
3475	28/11/2017	00.00	0000081890	25/01/2018	00.00	31/01/2018	00.00	-6 0904	KIT UFFICIO SNC	2015-08716	0000080210	88,76	-532,56
2720	29/03/2010	00.00	0000081891	25/01/2018	00.00	31/10/2017	00.00	86 1625	FRANCOPOST S.R.L.		0000006141	5474	470764
4950	28/12/2017	00.00	0000081892	25/01/2018	00.00	31/01/2018	00.00	-6 0629	CEGEKA S.P.A.	2017-16187	0000081303	5490	-32940
19238	05/12/2017	00.00	0000081893	25/01/2018	00.00	05/01/2018	00.00	20 0529	CHORUS CALL ITALIA SRL	2016-01751	0000080700	17,81	356,2

4016551974	30/06/2016 00.00 0000081894	25/01/2018 00.00 30/06/2016 00.00	574 1169	SERVIZI OSPEDALIERI SPA	2015-17739 0000081256	3347,68	1921568,32
4016552415	31/07/2016 00.00 0000081895	25/01/2018 00.00 31/07/2016 00.00	543 1169	SERVIZI OSPEDALIERI SPA	2015-17739 0000081257	3347,68	1817790,24
4016552640	31/08/2016 00.00 0000081896	25/01/2018 00.00 31/08/2016 00.00	512 1169	SERVIZI OSPEDALIERI SPA	2015-17739 0000081261	3347,68	1714012,16
4016553779	30/11/2016 00.00 0000081897	25/01/2018 00.00 30/11/2016 00.00	421 1169	SERVIZI OSPEDALIERI SPA	2015-17739 0000081259	3347,68	1409373,28
4016554136	31/12/2016 00.00 0000081898	25/01/2018 00.00 28/02/2017 00.00	331 1169	SERVIZI OSPEDALIERI SPA	2015-17739 0000081263	3347,68	1108082,08
4017554446	31/12/2017 00.00 0000081899	25/01/2018 00.00 28/02/2018 00.00	-34 1169	SERVIZI OSPEDALIERI SPA	2017-03253 0000081293	3294	-111996
201719347	30/11/2017 00.00 0000081900	25/01/2018 00.00 30/11/2017 00.00	56 0839	VENPA S.P.A.	2017-09427 0000080608	3440,4	192662,4
525	11/12/2017 00.00 0000081901	25/01/2018 00.00 11/01/2018 00.00	14 0121	UNIVERSITA' DEGLI STUDI DI PADOVA	2017-05657 0000080720	19032	266448
2017330543	09/10/2017 00.00 0000006148	26/01/2018 00.00 09/12/2017 00.00	48 0928	AUTOSTRADTE TECH S.P.A.	2017-06417 0000079333	26552,36	1274513,28
2017330720	20/12/2017 00.00 0000006148	26/01/2018 00.00 20/01/2018 00.00	6 0928	AUTOSTRADTE TECH S.P.A.	2017-06417 0000081103	224,4	1346,4
-19384	19/03/2010 00.00 0000082206	26/01/2018 00.00 20/01/2018 00.00	6 2060	ITALIAONLINE SPA	0000006148	32120,11	192720,66
2017304792	30/11/2017 00.00 0000082207	26/01/2018 00.00 30/11/2017 00.00	57 0823	KPMG SPA	2017-15006 0000081252	2440	139080
11	27/12/2017 00.00 0000082177	29/01/2018 00.00 27/02/2018 00.00	-29 0597	BALLARIN ANDREA	2016-13550 0000080813	12240	-354960
171218838	15/11/2017 00.00 0000082208	29/01/2018 00.00 29/12/2017 00.00	31 1327	SOENERGY SRL	2017-14509 0000081131	1254,05	38875,55
171218839	15/11/2017 00.00 0000082209	29/01/2018 00.00 29/12/2017 00.00	31 1327	SOENERGY SRL	2017-14509 0000081129	4503,09	139595,79
171218840	15/11/2017 00.00 0000082210	29/01/2018 00.00 29/12/2017 00.00	31 1327	SOENERGY SRL	2017-14509 0000081130	33,73	1045,63
171218841	15/11/2017 00.00 0000082211	29/01/2018 00.00 29/12/2017 00.00	31 1327	SOENERGY SRL	2017-14509 0000081127	187,17	5802,27
171228844	14/12/2017 00.00 0000082212	29/01/2018 00.00 31/01/2018 00.00	-2 1327	SOENERGY SRL	2017-14509 0000081124	1976,46	-3952,92
171228845	14/12/2017 00.00 0000082213	29/01/2018 00.00 31/01/2018 00.00	-2 1327	SOENERGY SRL	2017-14509 0000081125	8257,37	-16514,74
171228846	14/12/2017 00.00 0000082214	29/01/2018 00.00 31/01/2018 00.00	-2 1327	SOENERGY SRL	2017-14509 0000081126	33,73	-67,46
171228847	14/12/2017 00.00 0000082215	29/01/2018 00.00 31/01/2018 00.00	-2 1327	SOENERGY SRL	2017-14509 0000081132	537,56	-1075,12
12995258	22/12/2017 00.00 0000082216	29/01/2018 00.00 19/01/2018 00.00	10 1715	VERITAS SPA	0000081424	2628,84	26288,4
9,17E+11	16/11/2017 00.00 0000082219	29/01/2018 00.00 16/12/2017 00.00	44 0826	E-DISTRIBUZIONE S.P.A.	0000080747	23,49	1033,56
9,17E+11	16/11/2017 00.00 0000082220	29/01/2018 00.00 16/12/2017 00.00	44 0826	E-DISTRIBUZIONE S.P.A.	0000080748	23,49	1033,56
2	04/01/2018 00.00 0000082540	29/01/2018 00.00 04/02/2018 00.00	-6 1329	CERON RENZO	0000082367	6619,24	-39715,44
5417101243	01/08/2017 00.00 0000006151	30/01/2018 00.00 01/09/2017 00.00	151 1335	Lagardere Food Services S.r.l.	2017-15278 0000082071	6981,64	1054227,64
132	30/12/2017 00.00 0000006153	30/01/2018 00.00 30/01/2018 00.00	0 0770	MAR.VAL DI ZORZETTO MORENO S.A.	2015-17508 0000081271	1849,48	0
105	22/12/2017 00.00 0000006154	30/01/2018 00.00 22/01/2018 00.00	8 0466	INFRASTRUTTURE PER IL TERZIARIO	2017-16593 0000080954	7280	58240
-336	26/03/2010 00.00 0000082234	30/01/2018 00.00 13/10/2017 00.00	109 0221	OFFICINE GIUSTO di Giusto Oscar	0000006151	7663,8	835354,2
5417101244	31/08/2017 00.00 0000082235	30/01/2018 00.00 30/09/2017 00.00	122 1335	Lagardere Food Services S.r.l.	2017-15278 0000082072	2089,7	254943,4
2	10/01/2018 00.00 0000082541	30/01/2018 00.00 10/02/2018 00.00	-11 1421	GIRARDI CLAUDIO	0000082371	18027,72	-198304,92
55	15/03/2010 00.00 0000082544	30/01/2018 00.00 21/12/2017 00.00	40 1690	AGRISTRADE SRL	0000006154	8865,6	354624
6182	31/12/2017 00.00 0000082545	30/01/2018 00.00 31/01/2018 00.00	-1 1445	ARPAV	2018-02270 0000081277	4819	-4819
2,017E+10	08/11/2017 00.00 0000082547	30/01/2018 00.00 08/01/2018 00.00	22 0475	MOBYT SPA	2017-19105 0000080451	1098	24156
3072	31/10/2017 00.00 0000082548	30/01/2018 00.00 31/12/2017 00.00	30 0316	SIKURA S.r.l.	2017-12769 0000080502	263,4	7902
3395	28/11/2017 00.00 0000082549	30/01/2018 00.00 28/12/2017 00.00	33 0316	SIKURA S.r.l.	2015-08713 0000080725	79,79	2633,07
5080	30/09/2017 00.00 0000006156	31/01/2018 00.00 30/10/2017 00.00	93 0855	DATA SERVICES SRL	2017-13769 0000078918	750	69750
1	09/01/2018 00.00 0000082299	31/01/2018 00.00 09/02/2018 00.00	-9 0565	ADRIASTRADE SRL	2017-06215 0000082355	64089,48	-576805,32
11	10/01/2018 00.00 0000082315	31/01/2018 00.00 11/01/2018 00.00	20 0404	BRUSSI COSTRUZIONI	2017-18197 0000082373	652068,24	13041364,8
1	02/01/2018 00.00 0000082370	31/01/2018 00.00 02/02/2018 00.00	-2 1031	GIUMAN ANDREA	2017-11075 0000082368	31200	-62400
217319242	22/12/2017 00.00 0000082550	31/01/2018 00.00 22/01/2018 00.00	9 1399	GREEN NETWORK S.P.A.	0000080771	254,85	2293,65
184	30/06/2017 00.00 0000082551	31/01/2018 00.00 30/07/2017 00.00	185 0348	UBUNTU TRAVEL di UT srl	0000081626	390	72150
102	30/04/2017 00.00 0000082552	31/01/2018 00.00 30/05/2017 00.00	246 0348	UBUNTU TRAVEL di UT srl	0000081623	160	39360
150	31/05/2017 00.00 0000082553	31/01/2018 00.00 30/06/2017 00.00	215 0348	UBUNTU TRAVEL di UT srl	0000081821	264	56760
71	31/03/2017 00.00 0000082554	31/01/2018 00.00 30/04/2017 00.00	276 0348	UBUNTU TRAVEL di UT srl	0000081622	344	94944

370	30/11/2017	00.00	0000082555	31/01/2018	00.00	30/12/2017	00.00	32 0348	UBUNTU TRAVEL di UT srl		0000081627	349	11168
240	15/09/2017	00.00	0000082556	31/01/2018	00.00	15/10/2017	00.00	108 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2017-12977	0000078229	1464	158112
94	24/10/2017	00.00	0000082557	31/01/2018	00.00	24/11/2017	00.00	68 0051	LITOGRAF. CASALESE S.r.l. Soc. Unipers.	2017-14085	0000079562	2531,5	172142
2017330521	27/09/2017	00.00	0000082558	31/01/2018	00.00	27/10/2017	00.00	96 0928	AUTOSTRADA TECH S.P.A.	2017-10210	0000079267	556,28	53402,88
2017330522	27/09/2017	00.00	0000082559	31/01/2018	00.00	27/10/2017	00.00	96 0928	AUTOSTRADA TECH S.P.A.	2017-12763	0000079271	1103,53	105938,88
811888	27/09/2017	00.00	0000082560	31/01/2018	00.00	27/10/2017	00.00	96 0068	INFORMATION CONSULTING	2017-14282	0000079683	176,9	16982,4
215	25/03/2010	00.00	0000082561	31/01/2018	00.00	21/12/2017	00.00	41 0940	PANZERA S.a.S.		0000006156	899	36859
131	29/09/2017	00.00	0000082562	31/01/2018	00.00	29/10/2017	00.00	94 0127	COMPUTER ASSIST SRL	2016-14065	0000079405	325,62	30608,28
132	30/12/2017	00.00	0000082563	31/01/2018	00.00	30/12/2017	00.00	32 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081285	54,9	1756,8
137	30/12/2017	00.00	0000082564	31/01/2018	00.00	30/12/2017	00.00	32 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081290	54,9	1756,8
136	30/12/2017	00.00	0000082565	31/01/2018	00.00	30/12/2017	00.00	32 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081289	54,9	1756,8
135	30/12/2017	00.00	0000082566	31/01/2018	00.00	30/12/2017	00.00	32 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081288	48,8	1561,6
134	30/12/2017	00.00	0000082567	31/01/2018	00.00	30/12/2017	00.00	32 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081287	54,9	1756,8
133	30/12/2017	00.00	0000082568	31/01/2018	00.00	30/12/2017	00.00	32 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081286	48,8	1561,6
2954	29/09/2017	00.00	0000082569	31/01/2018	00.00	29/10/2017	00.00	94 1927	MISTRETTA SRL	2017-14086	0000079420	3789,99	356202,66
3	15/01/2018	00.00	0000082570	31/01/2018	00.00	19/01/2018	00.00	12 0815	RG IMPIANTI SRL	2014-16312	0000082366	166000,34	1992011,28
12	10/01/2018	00.00	0000082571	31/01/2018	00.00	10/02/2018	00.00	-10 0404	BRUSSI COSTRUZIONI	2017-06215	0000082374	143932,06	-1439320,6
126	14/04/2010	00.00	0000082573	31/01/2018	00.00	09/02/2018	00.00	-9 0680	GRUPPO SERVIZI D'IMPRESA		0000006162	465763,03	-4191867,27
161706482	01/12/2017	00.00	0000082901	31/01/2018	00.00	01/12/2017	00.00	61 1402	DLA PIPER STUDIO LEGALE TRIBUTAI	2017-06750	0000080511	33329,75	2033114,75
11	27/12/2017	00.00	0000082902	31/01/2018	00.00	27/12/2017	00.00	35 0597	BALLARIN ANDREA	2016-13550	0000080813	12240	428400
2374	28/12/2017	00.00	0000082903	31/01/2018	00.00	28/12/2017	00.00	34 1912	STUDIO NOTARILE ASSOCIATO MARC	2017-11042	0000081310	1200	40800
1	02/01/2018	00.00	0000082905	31/01/2018	00.00	02/01/2018	00.00	29 1031	GIUMAN ANDREA	2017-11075	0000082368	31200	904800
4	15/01/2018	00.00	0000006159	01/02/2018	00.00	15/02/2018	00.00	-14 0815	RG IMPIANTI SRL	2017-16884	0000082334	242112,66	-3389577,24
2	15/01/2018	00.00	0000082376	01/02/2018	00.00	15/02/2018	00.00	-14 0929	IMPRESA COLETTI S.R.L.	2017-16884	0000082335	161408,42	-2259717,88
2017330719	20/12/2017	00.00	0000082574	01/02/2018	00.00	20/02/2018	00.00	-19 0928	AUTOSTRADA TECH S.P.A.	2017-02860	0000081105	32509,34	-617677,46
3669	30/11/2017	00.00	0000082575	01/02/2018	00.00	30/11/2017	00.00	63 0991	AUTO 4R SRL	2017-12075	0000081280	313	19719
531	30/12/2017	00.00	0000082576	01/02/2018	00.00	30/01/2018	00.00	2 0038	CALZAVARA DANIELE E NEREO SNC	2017-07026	0000081268	323,28	646,56
146	06/12/2017	00.00	0000082577	01/02/2018	00.00	28/02/2018	00.00	-27 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000081162	120,8	-3261,6
144	30/11/2017	00.00	0000082578	01/02/2018	00.00	31/01/2018	00.00	1 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000080585	50	50
3953	20/12/2017	00.00	0000082579	01/02/2018	00.00	31/12/2017	00.00	32 0991	AUTO 4R SRL	2017-12075	0000081282	3046	97472
3924	19/12/2017	00.00	0000082580	01/02/2018	00.00	19/12/2017	00.00	44 0991	AUTO 4R SRL	2017-12075	0000081281	835	36740
3	29/12/2017	00.00	0000082581	01/02/2018	00.00	29/01/2018	00.00	3 1599	CONSORZIO AUTORIPARATORI RIVIE	2017-01751	0000081597	4083,66	12250,98
349	10/11/2017	00.00	0000082583	01/02/2018	00.00	09/01/2018	00.00	23 1241	SIAPAY S.R.L.		0000080164	4294,18	98766,14
389	12/12/2017	00.00	0000082584	01/02/2018	00.00	10/02/2018	00.00	-9 1241	SIAPAY S.R.L.		0000080694	3792,7	-34134,3
31155	11/12/2017	00.00	0000082585	01/02/2018	00.00	11/02/2018	00.00	-10 0959	AUTOMOBILE CLUB D'ITALIA		0000080453	57,49	-574,9
17415873	20/11/2017	00.00	0000082587	01/02/2018	00.00	20/12/2017	00.00	43 0930	LEASE PLAN ITALIA	2017-04428	0000081247	862,39	37082,77
1896	30/11/2017	00.00	0000082588	01/02/2018	00.00	30/12/2017	00.00	33 1655	MCE ELETTRONICA SRL	2017-18367	0000081352	8314,79	274388,07
2028	31/12/2017	00.00	0000082589	01/02/2018	00.00	31/01/2018	00.00	1 1655	MCE ELETTRONICA SRL	2017-18367	0000081276	964,07	964,07
201721442	31/12/2017	00.00	0000082590	01/02/2018	00.00	31/01/2018	00.00	1 0839	VENPA S.P.A.	2017-09427	0000081266	3440,4	3440,4
1,3001E+13	31/12/2017	00.00	0000082592	01/02/2018	00.00	30/01/2018	00.00	2 1715	VERITAS SPA		0000081811	75,62	151,24
2797	18/03/2010	00.00	0000082593	01/02/2018	00.00	19/01/2018	00.00	13 1551	PRICEWATERHOUSECOOPERS SPA		0000006159	201760,54	2622887,02
768757	31/12/2017	00.00	0000082595	01/02/2018	00.00	31/01/2018	00.00	1 0286	ALDEBRA S.p.A.	2017-16597	0000081320	13298,37	13298,37
7272	31/12/2017	00.00	0000082596	01/02/2018	00.00	31/01/2018	00.00	1 0816	VIGILANZA SERENISSIMA SPA	2017-15108	0000081269	14091	14091
2017330415	22/08/2017	00.00	0000006160	02/02/2018	00.00	22/09/2017	00.00	133 0928	AUTOSTRADA TECH S.P.A.	2016-13945	0000079254	3245,04	431590,32
2017330660	20/11/2017	00.00	0000006160	02/02/2018	00.00	20/01/2018	00.00	13 0928	AUTOSTRADA TECH S.P.A.	2016-13945	0000080237	2105,84	27375,92

1100000012	10/01/2018 00.00 0000082431	02/02/2018 00.00	10/01/2018 00.00	23 0947	STRADA DEI PARCHI SPA	0000082429	47,12	1083,76
510	28/12/2017 00.00 0000082444	02/02/2018 00.00	28/12/2017 00.00	36 0689	ATIVA SPA	0000082443	0,95	34,2
2017205129	31/12/2017 00.00 0000082473	02/02/2018 00.00	30/12/2017 00.00	34 0006	AUTOSTRADE PER L'ITALIA	0000082471	208244,93	7080327,62
137	22/11/2017 00.00 0000082597	02/02/2018 00.00	22/12/2017 00.00	42 0972	Siteco Informatica S.r.l.	2017-13951 0000081112	18043,8	757839,6
812616	31/12/2017 00.00 0000082598	02/02/2018 00.00	28/02/2018 00.00	-26 0068	INFORMATION CONSULTING	2016-05089 0000081270	3355	-87230
3205	29/12/2017 00.00 0000082599	02/02/2018 00.00	28/02/2018 00.00	-26 0568	UTENSILMAC SRL	2015-08714 0000080960	79,64	-2070,64
768664	31/12/2017 00.00 0000082600	02/02/2018 00.00	31/01/2018 00.00	2 0286	ALDEBRA S.p.A.	2016-10950 0000081274	1220	2440
2016153	01/12/2017 00.00 0000082601	02/02/2018 00.00	01/01/2018 00.00	32 0655	SME S.p.A.	2015-08715 0000080959	45,2	1446,4
2016324	04/12/2017 00.00 0000082602	02/02/2018 00.00	04/01/2018 00.00	29 0655	SME S.p.A.	2015-08715 0000080958	42,95	1245,55
4959	10/01/2018 00.00 0000082603	02/02/2018 00.00	10/02/2018 00.00	-8 2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965 0000082344	484,62	-3876,96
4961	19/01/2018 00.00 0000082604	02/02/2018 00.00	19/02/2018 00.00	-17 2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965 0000082341	2423,08	-41192,36
4958	09/01/2018 00.00 0000082605	02/02/2018 00.00	09/02/2018 00.00	-7 2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965 0000082340	84	-588
4962	24/01/2018 00.00 0000082606	02/02/2018 00.00	24/02/2018 00.00	-22 2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965 0000082342	819,84	-18036,48
4963	25/01/2018 00.00 0000082607	02/02/2018 00.00	25/02/2018 00.00	-23 2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965 0000082343	819,84	-18856,32
20004	23/11/2017 00.00 0000082609	02/02/2018 00.00	23/12/2017 00.00	41 1349	RASOTTO GROUP SRL	2017-17075 0000080095	740	30340
18754	27/11/2017 00.00 0000082610	02/02/2018 00.00	26/01/2018 00.00	7 1538	GOLMAR S.R.L.	2017-17337 0000080211	256,2	1793,4
-775	10/03/2010 00.00 0000082611	02/02/2018 00.00	20/01/2018 00.00	13 0718	Novarex S.p.A.	0000006160	1357,83	17651,79
51874	16/11/2017 00.00 0000082612	02/02/2018 00.00	16/12/2017 00.00	48 0684	SIR SAFETY SYSTEM SPA	2017-15763 0000080111	433,34	20800,32
5360	31/10/2017 00.00 0000082613	02/02/2018 00.00	30/11/2017 00.00	64 0057	DUPLIMATIC ITALIANA SRL	2017-16384 0000079612	65,88	4216,32
5359	31/10/2017 00.00 0000082614	02/02/2018 00.00	30/11/2017 00.00	64 0057	DUPLIMATIC ITALIANA SRL	2017-16384 0000079613	488	31232
31181277	31/10/2017 00.00 0000082616	02/02/2018 00.00	30/11/2017 00.00	64 0014	SONEPAR ITALIA NORD EST S.P.A.	2017-14885 0000079608	352,47	22558,08
31181276	31/10/2017 00.00 0000082617	02/02/2018 00.00	30/11/2017 00.00	64 0014	SONEPAR ITALIA NORD EST S.P.A.	2017-14478 0000079606	480,73	30766,72
2015156	15/11/2017 00.00 0000082618	02/02/2018 00.00	15/12/2017 00.00	49 0655	SME S.p.A.	2017-17240 0000079666	209,84	10282,16
105	20/11/2017 00.00 0000082619	02/02/2018 00.00	20/12/2017 00.00	44 0051	LITOGRAF. CASALESE S.r.l. Soc. Unipers.	2017-15765 0000079785	384,3	16909,2
3531	28/11/2017 00.00 0000082620	02/02/2018 00.00	31/01/2018 00.00	2 1927	MISTRETTA SRL	2017-13987 0000080097	724,68	1449,36
18	15/01/2018 00.00 0000082532	03/02/2018 00.00	15/01/2018 00.00	19 0003	AUTOSTRADE CENTRO PADANE SPA	0000082531	2283,28	43382,32
1800007	29/01/2018 00.00 0000082634	03/02/2018 00.00	29/01/2018 00.00	5 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA	0000082535	731,18	3655,9
2	09/01/2018 00.00 0000006162	05/02/2018 00.00	09/02/2018 00.00	-4 0565	ADRIASTRADE SRL	2017-18197 0000082358	279457,82	-1117831,28
1586	22/01/2018 00.00 0000082657	05/02/2018 00.00	22/02/2018 00.00	-17 2056	PERSICO MARIA NOVELLA	2017-06836 0000082348	17922,94	-304689,98
6	09/01/2018 00.00 0000082715	05/02/2018 00.00	28/02/2018 00.00	-23 0059	DE SIMONE ANDREA	2017-07753 0000082354	5336,8	-122746,4
6008	28/12/2017 00.00 0000082722	05/02/2018 00.00	31/01/2018 00.00	5 0855	DATA SERVICES SRL	2017-16426 0000082047	1098	5490
1	02/01/2018 00.00 0000082750	05/02/2018 00.00	02/02/2018 00.00	3 0305	BARILLARI GIANNI	2014-14367 0000082345	6829,2	20487,6
2	02/01/2018 00.00 0000082751	05/02/2018 00.00	02/02/2018 00.00	3 0305	BARILLARI GIANNI	2017-06314 0000082346	6829,2	20487,6
36	24/01/2018 00.00 0000082752	05/02/2018 00.00	24/02/2018 00.00	-19 0552	COGNOLATO MARIO	2017-06412 0000082163	2800	-53200
1586	22/01/2018 00.00 0000083859	05/02/2018 00.00	22/01/2018 00.00	14 2056	PERSICO MARIA NOVELLA	2017-06836 0000082348	17922,94	250921,16
1	26/01/2018 00.00 0000006163	06/02/2018 00.00	15/02/2018 00.00	-9 0199	SICILVILLE Srl	2013-17064 0000082351	111204,3	-1000838,7
4256	31/12/2017 00.00 0000006164	06/02/2018 00.00	31/01/2018 00.00	6 1680	SCP S.R.L.	2018-00750 0000082074	10094,5	60567
45	21/12/2017 00.00 0000006165	06/02/2018 00.00	21/01/2018 00.00	16 1003	CY4GATE S.R.L.	2017-17851 0000082077	39000	624000
555	28/11/2017 00.00 0000006166	06/02/2018 00.00	28/12/2017 00.00	40 0902	GSG international S.r.l.	2017-17933 0000081307	2400	96000
2315	28/12/2017 00.00 0000082717	06/02/2018 00.00	31/12/2017 00.00	37 0317	GEMMO S.P.A.	2016-06173 0000081253	10355,03	383136,11
-1384	31/03/2010 00.00 0000082718	06/02/2018 00.00	19/01/2018 00.00	18 1715	VERITAS SPA	0000006163	55140,15	992522,7
166	26/03/2010 00.00 0000082719	06/02/2018 00.00	26/02/2018 00.00	-20 0137	SALT - Tronco Ligure Toscano (A12)	0000006164	12297,29	-245945,8
69	21/12/2017 00.00 0000082720	06/02/2018 00.00	21/01/2018 00.00	16 2080	DATAPIANO S.r.l.	2017-18223 0000082045	47580	761280
4255	31/12/2017 00.00 0000082723	06/02/2018 00.00	31/01/2018 00.00	6 1680	SCP S.R.L.	2017-12919 0000081618	3012,79	18076,74
64	30/11/2017 00.00 0000082724	06/02/2018 00.00	30/12/2017 00.00	38 2080	DATAPIANO S.r.l.	2017-16588 0000081366	435,71	16556,98

57	13/11/2017	00.00	0000082725	06/02/2018	00.00	13/12/2017	00.00	55 2080	DATAPIANO S.r.l.	2017-16588	0000081367	9357,4	514657
17458951	18/12/2017	00.00	0000082726	06/02/2018	00.00	18/01/2018	00.00	19 0930	LEASE PLAN ITALIA	2017-04428	0000081321	2520,48	47889,12
17458950	18/12/2017	00.00	0000082727	06/02/2018	00.00	18/01/2018	00.00	19 0930	LEASE PLAN ITALIA	2017-04350	0000081322	179,69	3414,11
17702686	20/11/2017	00.00	0000082728	06/02/2018	00.00	20/12/2017	00.00	48 0930	LEASE PLAN ITALIA	2017-04350	0000081369	244	11712
-220	24/03/2010	00.00	0000082729	06/02/2018	00.00	29/12/2017	00.00	39 1711	INFRACOM ITALIA S.P.A.		0000006166	2912	113568
9	03/08/2017	00.00	0000082730	06/02/2018	00.00	03/10/2017	00.00	126 0944	QUICKER SRL	2017-10312	0000076934	1891	238266
701910217	31/12/2017	00.00	0000082731	06/02/2018	00.00	31/01/2018	00.00	6 0892	KUWAIT PETROLEUM ITALIA SPA		0000081616	6014,58	36087,48
6E+11	27/12/2017	00.00	0000082732	06/02/2018	00.00	27/01/2018	00.00	10 1715	VERITAS SPA		0000082083	23,76	237,6
6E+11	27/12/2017	00.00	0000082733	06/02/2018	00.00	24/01/2018	00.00	13 1715	VERITAS SPA		0000082084	20,96	272,48
16653	23/10/2017	00.00	0000082734	06/02/2018	00.00	23/11/2017	00.00	75 1538	GOLMAR S.R.L.	2017-15256	0000079473	512,4	38430
160	30/12/2017	00.00	0000082735	06/02/2018	00.00	28/02/2018	00.00	-22 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000081306	666,75	-14668,5
3393	28/11/2017	00.00	0000082736	06/02/2018	00.00	28/01/2018	00.00	9 0316	SIKURA S.r.l.	2017-19228	0000080712	101,85	916,65
3394	28/11/2017	00.00	0000082737	06/02/2018	00.00	28/01/2018	00.00	9 0316	SIKURA S.r.l.	2017-19228	0000080713	104,92	944,28
9083	30/09/2017	00.00	0000006167	07/02/2018	00.00	30/10/2017	00.00	100 0110	B.T.V. S.P.A.	2014-16196	0000079163	11738,67	1173867
3775	30/09/2017	00.00	0000082689	07/02/2018	00.00	30/11/2017	00.00	69 0304	CIVIS SPA	2014-16196	0000079164	15574,77	1074659,13
2	12/01/2018	00.00	0000082710	07/02/2018	00.00	12/02/2018	00.00	-5 1322	Riolfo Geom. Marco	2017-15355	0000082349	25200	-126000
2017330770	31/12/2017	00.00	0000082738	07/02/2018	00.00	31/01/2018	00.00	7 0928	AUTOSTRADA TECH S.P.A.	2017-05708	0000082113	2267,98	15875,86
1383	20/12/2017	00.00	0000082740	07/02/2018	00.00	20/02/2018	00.00	-13 0694	FONDAZIONE INGEGNERI VENEZIANI	2016-10778	0000081123	2440	-31720
705227467	15/12/2017	00.00	0000082741	07/02/2018	00.00	15/01/2018	00.00	23 1314	TELECOM ITALIA		0000081356	17752,94	408317,62
2	08/01/2018	00.00	0000082742	07/02/2018	00.00	08/02/2018	00.00	-1 1238	STUDIO LEGALE ASS.TO MATERA-GIUST		0000082539	18093,6	-18093,6
701910216	31/12/2017	00.00	0000082743	07/02/2018	00.00	31/01/2018	00.00	7 0892	KUWAIT PETROLEUM ITALIA SPA		0000081624	11076,92	77538,44
1311	04/01/2018	00.00	0000082744	07/02/2018	00.00	04/01/2018	00.00	34 1013	STEFAR SRL	2017-10139	0000082339	1882,5	64005
5837	06/12/2017	00.00	0000082745	07/02/2018	00.00	06/01/2018	00.00	32 1445	ARPAV	2017-10804	0000081318	1022,18	32709,76
4142	31/12/2017	00.00	0000082746	07/02/2018	00.00	31/01/2018	00.00	7 1680	SCP S.R.L.	2014-12042	0000081598	1688,81	11821,67
4143	31/12/2017	00.00	0000082747	07/02/2018	00.00	31/01/2018	00.00	7 1680	SCP S.R.L.	2016-10905	0000081617	1365,79	9560,53
3446	29/12/2017	00.00	0000082748	07/02/2018	00.00	31/01/2018	00.00	7 0910	VEGA FORMAZIONE SRL	2017-10137	0000081304	6041,44	42290,08
2	12/01/2018	00.00	0000083861	07/02/2018	00.00	12/01/2018	00.00	26 1322	Riolfo Geom. Marco	2017-15355	0000082349	25200	655200
7100000004	22/01/2018	00.00	0000082772	08/02/2018	00.00	22/01/2018	00.00	17 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADO		0000082771	69908,24	1188440,08
2080	30/11/2017	00.00	0000082817	08/02/2018	00.00	31/01/2018	00.00	8 0909	GElettrica S.r.l.	2017-17342	0000080488	238,01	1904,08
103	11/12/2017	00.00	0000082818	08/02/2018	00.00	31/01/2018	00.00	8 1208	ZACCHETTI GIANNI FALEGNAMERIA	2017-17280	0000080481	1018,7	8149,6
349	30/11/2017	00.00	0000082819	08/02/2018	00.00	31/01/2018	00.00	8 0321	ARTEC ARTICOLI TECNICI	2017-15262	0000080428	588,04	4704,32
600	27/12/2017	00.00	0000082820	08/02/2018	00.00	27/02/2018	00.00	-19 1685	T.E.S. S.p.A.	2017-17336	0000080906	1085,8	-20630,2
3613	07/12/2017	00.00	0000082821	08/02/2018	00.00	28/02/2018	00.00	-20 0904	KIT UFFICIO SNC	2015-14990	0000080592	139,69	-2793,8
3577	06/12/2017	00.00	0000082822	08/02/2018	00.00	28/02/2018	00.00	-20 0904	KIT UFFICIO SNC	2017-17668	0000080463	242,17	-4843,4
3477	28/11/2017	00.00	0000082823	08/02/2018	00.00	31/01/2018	00.00	8 0904	KIT UFFICIO SNC	2015-14990	0000080410	74,35	594,8
2017496	19/12/2017	00.00	0000082824	08/02/2018	00.00	19/01/2018	00.00	20 0655	SME S.p.A.	2015-08715	0000082091	79,6	1592
365	19/12/2017	00.00	0000082825	08/02/2018	00.00	19/01/2018	00.00	20 0371	CONTROL CARD SRL	2017-17278	0000080947	12757,54	255150,8
364	19/12/2017	00.00	0000082826	08/02/2018	00.00	19/01/2018	00.00	20 0371	CONTROL CARD SRL	2017-16975	0000080946	4135,8	82716
363	19/12/2017	00.00	0000082827	08/02/2018	00.00	19/01/2018	00.00	20 0371	CONTROL CARD SRL	2017-16179	0000080945	6342,66	126853,2
278	17/10/2017	00.00	0000082828	08/02/2018	00.00	17/11/2017	00.00	83 0371	CONTROL CARD SRL	2017-15133	0000080702	1088,73	90364,59
277	17/10/2017	00.00	0000082829	08/02/2018	00.00	17/11/2017	00.00	83 0371	CONTROL CARD SRL	2017-10195	0000080703	1801,94	149561,02
171490	30/11/2017	00.00	0000082830	08/02/2018	00.00	30/12/2017	00.00	40 0951	C.D.R. SRL	2017-17664	0000080415	1072,14	42885,6
3243	31/10/2017	00.00	0000082831	08/02/2018	00.00	31/12/2017	00.00	39 0316	SIKURA S.r.l.	2017-15136	0000081619	595,73	23233,47
7471	28/11/2017	00.00	0000082832	08/02/2018	00.00	31/12/2017	00.00	39 0528	GRUPPO IMPIANTI SRL	2017-16974	0000080907	305	11895
31205593	30/11/2017	00.00	0000082833	08/02/2018	00.00	31/01/2018	00.00	8 0014	SONEPAR ITALIA NORD EST S.P.A.	2017-16977	0000080908	786,64	6293,12

3153	26/10/2017	00.00	0000082834	08/02/2018	00.00	26/11/2017	00.00	74 0904	KIT UFFICIO SNC	2015-14990	0000079549	186,45	13797,3
3478	28/11/2017	00.00	0000082835	08/02/2018	00.00	31/01/2018	00.00	8 0904	KIT UFFICIO SNC	2015-14990	0000080411	35,7	285,6
768467	15/12/2017	00.00	0000082836	08/02/2018	00.00	31/01/2018	00.00	8 0286	ALDEBRA S.p.A.	2017-16634	0000080928	1281	10248
2016098	30/11/2017	00.00	0000082837	08/02/2018	00.00	30/12/2017	00.00	40 0655	SME S.p.A.	2017-16970	0000080719	679	27160
62	30/11/2017	00.00	0000082839	08/02/2018	00.00	31/12/2017	00.00	39 2080	DATAPIANO S.r.l.	2017-13991	0000080424	146,4	5709,6
63	30/11/2017	00.00	0000082840	08/02/2018	00.00	31/12/2017	00.00	39 2080	DATAPIANO S.r.l.	2017-17242	0000080557	878,4	34257,6
2899	30/11/2017	00.00	0000082841	08/02/2018	00.00	31/01/2018	00.00	8 0568	UTENSILMAC SRL	2017-08619	0000080420	453,3	3626,4
250	19/10/2017	00.00	0000082842	08/02/2018	00.00	19/11/2017	00.00	81 1400	AIIT ASSOC.ITALIANA ING.TRAFFICO	2017-18783	0000081284	311,1	25199,1
3610	07/12/2017	00.00	0000082843	08/02/2018	00.00	28/02/2018	00.00	-20 0904	KIT UFFICIO SNC	2015-14990	0000081601	62,87	-1257,4
965	30/11/2017	00.00	0000082844	08/02/2018	00.00	31/12/2017	00.00	39 0435	STUDIOSAN SNC	2017-17964	0000080425	944,65	36841,35
1324	30/11/2017	00.00	0000083092	08/02/2018	00.00	31/12/2017	00.00	39 0894	ECOTRAFFIC S.A.S.	2017-15781	0000080571	2211,03	86230,17
27	01/02/2018	00.00	0000083874	08/02/2018	00.00	01/03/2018	00.00	-21 0632	STUDIO LEGALE CHERSEVANI & ASSOCIATI	2016-04071	0000083873	19453,95	-408532,95
701910218	31/12/2017	00.00	0000082846	09/02/2018	00.00	31/01/2018	00.00	9 0892	KUWAIT PETROLEUM ITALIA SPA		0000081596	5692,31	51230,79
18	30/01/2018	00.00	0000082886	10/02/2018	00.00	30/01/2018	00.00	11 0002	AUT. BRENNERO-MODENA		0000082885	6692	73612
106000012	29/01/2018	00.00	0000084180	10/02/2018	00.00	29/01/2018	00.00	12 0817	ATS AUTOSTRADA TORINO SAVONA		0000084179	10,54	126,48
186918	15/12/2017	00.00	0000084341	12/02/2018	00.00	15/01/2018	00.00	28 0368	INTESA SANPAOLO SPA		0000080909	150	4200
320005346	31/12/2017	00.00	0000006186	13/02/2018	00.00	28/02/2018	00.00	-15 0304	CIVIS SPA	2017-18359	0000081329	14255,62	-213834,3
3	25/01/2018	00.00	0000082916	13/02/2018	00.00	25/02/2018	00.00	-12 0534	CALVI ING. STEFANO	2016-17684	0000082350	6240	-74880
13078	31/12/2017	00.00	0000082926	13/02/2018	00.00	28/02/2018	00.00	-15 0110	B.T.V. S.P.A.	2017-18359	0000081326	7926,52	-118897,8
82	31/01/2018	00.00	0000083024	13/02/2018	00.00	28/02/2018	00.00	-15 0509	TECHNE SOCIETA' COOPERATIVA	2017-06425	0000082390	16000	-240000
1	25/01/2018	00.00	0000083025	13/02/2018	00.00	25/02/2018	00.00	-12 0671	STEVANATO ING.ALBERTO	2016-17682	0000082352	25200	-302400
40350	31/12/2017	00.00	0000083026	13/02/2018	00.00	31/01/2018	00.00	13 0348	UBUNTU TRAVEL di UT srl		0000082684	42	546
1728	05/12/2017	00.00	0000083027	13/02/2018	00.00	05/01/2018	00.00	39 0636	HOTEL VILLA CONDULMER		0000080584	296	11544
1756	14/12/2017	00.00	0000083028	13/02/2018	00.00	14/01/2018	00.00	30 0636	HOTEL VILLA CONDULMER		0000080586	554	16620
61	23/01/2018	00.00	0000083029	13/02/2018	00.00	23/02/2018	00.00	-10 0636	HOTEL VILLA CONDULMER		0000082525	387,81	-3878,1
62	23/01/2018	00.00	0000083030	13/02/2018	00.00	18/02/2018	00.00	-5 0636	HOTEL VILLA CONDULMER		0000082526	412,35	-2061,75
69	25/01/2018	00.00	0000083031	13/02/2018	00.00	25/02/2018	00.00	-12 0636	HOTEL VILLA CONDULMER		0000082527	368,73	-4424,76
90	30/01/2018	00.00	0000083032	13/02/2018	00.00	28/02/2018	00.00	-15 0636	HOTEL VILLA CONDULMER		0000082427	390,54	-5858,1
0	02/02/2018	00.00	0000083033	13/02/2018	00.00	02/03/2018	00.00	-17 1715	VERITAS SPA		0000082406	12358,47	-210093,99
12999413	17/01/2018	00.00	0000083034	13/02/2018	00.00	14/02/2018	00.00	-1 1715	VERITAS SPA		0000082428	5301,3	-5301,3
6368	27/12/2017	00.00	0000083035	13/02/2018	00.00	27/01/2018	00.00	17 1246	DOLCERIE VENEZIANE SRL	2017-18153	0000081826	5651,04	96067,68
93	31/01/2018	00.00	0000083037	13/02/2018	00.00	28/02/2018	00.00	-15 0636	HOTEL VILLA CONDULMER		0000082528	423,27	-6349,05
6400095435	26/10/2017	00.00	0000083040	13/02/2018	00.00	26/10/2017	00.00	110 1332	DYSON S.R.L.	2017-15766	0000080489	1035,78	113935,8
23	06/12/2017	00.00	0000083041	13/02/2018	00.00	06/12/2017	00.00	69 0004	SOC.AUTOSTRADE SERENISSIMA		0000081251	345,78	23858,82
3	25/01/2018	00.00	0000083864	13/02/2018	00.00	25/01/2018	00.00	19 0534	CALVI ING. STEFANO	2016-17684	0000082350	6240	118560
51922	15/01/2018	00.00	0000084342	13/02/2018	00.00	15/02/2018	00.00	-2 0368	INTESA SANPAOLO SPA		0000083807	480	-960
173195144	12/07/2017	00.00	0000006188	14/02/2018	00.00	12/09/2017	00.00	155 0541	ENERGRID S.P.A.		0000077884	140197,17	21730561,35
173279882	20/09/2017	00.00	0000006188	14/02/2018	00.00	20/11/2017	00.00	86 0541	ENERGRID S.P.A.		0000077889	140193,17	12056612,62
145	30/12/2017	00.00	0000083095	14/02/2018	00.00	30/12/2017	00.00	46 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081300	173,97	8002,62
6	24/01/2018	00.00	0000083096	14/02/2018	00.00	24/02/2018	00.00	-10 0741	STC MANAGING SRL	2017-14995	0000082813	5367,81	-53678,1
5	22/01/2018	00.00	0000083097	14/02/2018	00.00	22/02/2018	00.00	-8 0741	STC MANAGING SRL	2017-14995	0000082796	1335,81	-10686,48
1550	31/01/2018	00.00	0000083098	14/02/2018	00.00	28/02/2018	00.00	-14 0348	UBUNTU TRAVEL di UT srl		0000082880	349,26	-4889,64
85	12/01/2018	00.00	0000083910	14/02/2018	00.00	22/01/2018	00.00	23 2015	I.N.P.S.		0000082877	58,57	1347,11
9	05/02/2018	00.00	0000083100	15/02/2018	00.00	16/02/2018	00.00	-1 1054	DE ZOTTIS S.P.A.	2016-03570	0000082706	339080,08	-339080,08
801243958	06/12/2017	00.00	0000006192	16/02/2018	00.00	02/03/2018	00.00	-14 1314	TELECOM ITALIA		0000081089	1338,39	-18737,46

801242369	06/12/2017	00.00	0000006192	16/02/2018	00.00	02/03/2018	00.00	-14	1314	TELECOM ITALIA	0000081109	33,5	-469	
801097091	06/12/2017	00.00	0000006192	16/02/2018	00.00	02/03/2018	00.00	-14	1314	TELECOM ITALIA	0000081111	363,9	-5094,6	
801244222	06/12/2017	00.00	0000006192	16/02/2018	00.00	02/03/2018	00.00	-14	1314	TELECOM ITALIA	0000081115	80,9	-1132,6	
801242915	06/12/2017	00.00	0000006192	16/02/2018	00.00	02/03/2018	00.00	-14	1314	TELECOM ITALIA	0000081118	157,82	-2209,48	
801241478	06/12/2017	00.00	0000006192	16/02/2018	00.00	02/03/2018	00.00	-14	1314	TELECOM ITALIA	0000081355	1499,39	-20991,46	
-60077	07/04/2010	00.00	0000006193	16/02/2018	00.00	02/03/2018	00.00	-14	0835	ARVAL SERVICE LEASE ITALIA SPA	0000006192	550	-7700	
801238110	06/12/2017	00.00	0000006193	16/02/2018	00.00	02/03/2018	00.00	-14	1314	TELECOM ITALIA	0000081113	50,9	-712,6	
801235561	06/12/2017	00.00	0000006194	16/02/2018	00.00	02/03/2018	00.00	-14	1314	TELECOM ITALIA	0000081096	33,5	-469	
801239086	06/12/2017	00.00	0000006194	16/02/2018	00.00	02/03/2018	00.00	-14	1314	TELECOM ITALIA	0000081097	33,5	-469	
801237493	06/12/2017	00.00	0000006194	16/02/2018	00.00	02/03/2018	00.00	-14	1314	TELECOM ITALIA	0000081100	38,48	-538,72	
801241498	06/12/2017	00.00	0000006194	16/02/2018	00.00	02/03/2018	00.00	-14	1314	TELECOM ITALIA	0000081101	33,5	-469	
801237981	06/12/2017	00.00	0000006194	16/02/2018	00.00	02/03/2018	00.00	-14	1314	TELECOM ITALIA	0000081104	61,9	-866,6	
801237492	06/12/2017	00.00	0000006194	16/02/2018	00.00	02/03/2018	00.00	-14	1314	TELECOM ITALIA	0000081106	33,5	-469	
801237307	06/12/2017	00.00	0000006194	16/02/2018	00.00	02/03/2018	00.00	-14	1314	TELECOM ITALIA	0000081107	61,9	-866,6	
801238459	06/12/2017	00.00	0000006194	16/02/2018	00.00	02/03/2018	00.00	-14	1314	TELECOM ITALIA	0000081108	61,9	-866,6	
801239367	06/12/2017	00.00	0000006194	16/02/2018	00.00	02/03/2018	00.00	-14	1314	TELECOM ITALIA	0000081114	497,74	-6968,36	
2,2042E+14	06/12/2017	00.00	0000006194	16/02/2018	00.00	06/01/2018	00.00	41	1314	TELECOM ITALIA	0000081116	297,73	12206,93	
801237572	06/12/2017	00.00	0000006194	16/02/2018	00.00	02/03/2018	00.00	-14	1314	TELECOM ITALIA	0000081117	1159,57	-16233,98	
21285	13/12/2017	00.00	0000083106	16/02/2018	00.00	13/01/2018	00.00	34	0702	HOTEL PLAZA SPA	0000080768	204,2	6942,8	
16384	30/11/2017	00.00	0000083107	16/02/2018	00.00	30/12/2017	00.00	48	1360	VAR GROUP S.P.A.	2017-17738	0000080729	4099,2	196761,6
15	15/01/2018	00.00	0000083108	16/02/2018	00.00	15/02/2018	00.00	1	0713	RT SISTEM SNC	2015-08711	0000082530	172,2	172,2
3396	28/11/2017	00.00	0000083110	16/02/2018	00.00	31/01/2018	00.00	16	0316	SIKURA S.r.l.	2017-19228	0000080716	169,58	2713,28
736	07/12/2017	00.00	0000083111	16/02/2018	00.00	07/01/2018	00.00	40	1269	ALL.V.IN. SRL	2017-16972	0000080718	8174	326960
660	31/03/2010	00.00	0000083116	16/02/2018	00.00	02/03/2018	00.00	-14	0808	MILANO SERRAVALLE-MILANO TANGENZIALI	0000006193	4300,27	-60203,78	
3612	07/12/2017	00.00	0000083118	16/02/2018	00.00	28/02/2018	00.00	-12	0904	KIT UFFICIO SNC	2015-08716	0000080484	64,66	-775,92
3611	07/12/2017	00.00	0000083119	16/02/2018	00.00	28/02/2018	00.00	-12	0904	KIT UFFICIO SNC	2015-08716	0000080485	23,55	-282,6
3736	20/12/2017	00.00	0000083120	16/02/2018	00.00	20/01/2018	00.00	27	0904	KIT UFFICIO SNC	2015-08716	0000080834	56,19	1517,13
3576	06/12/2017	00.00	0000083121	16/02/2018	00.00	28/02/2018	00.00	-12	0904	KIT UFFICIO SNC	2015-08716	0000080469	89,41	-1072,92
37	05/02/2018	00.00	0000083168	16/02/2018	00.00	23/02/2018	00.00	-7	0815	RG IMPIANTI SRL	2014-16312	0000082708	170629,8	-1194408,6
7,118E+11	16/01/2018	00.00	0000083123	19/02/2018	00.00	12/02/2018	00.00	7	2048	ACEGAS APS	0000082762	481,82	3372,74	
136	13/11/2017	00.00	0000083124	19/02/2018	00.00	31/01/2018	00.00	19	1236	2F DI ALO' CHRISTIAN & C. S.A.S	2017-16960	0000081825	783,08	14878,52
41	04/10/2017	00.00	0000083125	19/02/2018	00.00	04/11/2017	00.00	107	0699	DAILY PRESS S.R.L.	2017-00984	0000083089	3294	352458
1	22/01/2018	00.00	0000083126	19/02/2018	00.00	22/02/2018	00.00	-3	0597	BALLARIN ANDREA	2017-17463	0000082705	14924	-44772
2463	08/01/2018	00.00	0000083127	19/02/2018	00.00	08/02/2018	00.00	11	1445	ARPAV	2017-10804	0000082482	386,7	4253,7
2133	08/01/2018	00.00	0000083128	19/02/2018	00.00	31/01/2018	00.00	19	1445	ARPAV	2017-10804	0000082480	2191,3	41634,7
16	23/01/2018	00.00	0000083129	19/02/2018	00.00	23/02/2018	00.00	-4	0394	AISCAT SERVIZI SRL	2017-14077	0000082461	3640,86	-14563,44
143	28/11/2017	00.00	0000083181	19/02/2018	00.00	31/01/2018	00.00	19	1236	2F DI ALO' CHRISTIAN & C. S.A.S	2017-17735	0000082658	292	5548
20	31/01/2018	00.00	0000083169	20/02/2018	00.00	28/02/2018	00.00	-8	0568	UTENSILMAC SRL	2015-08714	0000082790	765,02	-6120,16
180001	19/01/2018	00.00	0000083170	20/02/2018	00.00	19/02/2018	00.00	1	0629	CEGEKA S.P.A.	2017-16187	0000082460	9000	9000
21	18/01/2018	00.00	0000083171	20/02/2018	00.00	18/02/2018	00.00	2	0509	TECHNE SOCIETA' COOPERATIVA	2017-06425	0000082338	8000	16000
3735	20/12/2017	00.00	0000083172	20/02/2018	00.00	20/01/2018	00.00	31	0904	KIT UFFICIO SNC	2015-08716	0000080819	98,55	3055,05
1364802	11/12/2017	00.00	0000083173	20/02/2018	00.00	11/02/2018	00.00	9	0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046	0000080835	446,91	4022,19
1395107	15/12/2017	00.00	0000083174	20/02/2018	00.00	15/02/2018	00.00	5	0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000080892	81,25	406,25
1395143	15/12/2017	00.00	0000083175	20/02/2018	00.00	01/03/2018	00.00	-9	0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000082490	81,25	-731,25
1264822	13/11/2017	00.00	0000083176	20/02/2018	00.00	13/01/2018	00.00	38	0835	ARVAL SERVICE LEASE ITALIA SPA	2012-01660	0000079664	415,23	15778,74

1348049	11/12/2017	00.00	0000083177	20/02/2018	00.00	11/02/2018	00.00	9 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000080847	530,7	4776,3
44	09/12/2017	00.00	0000083178	20/02/2018	00.00	09/01/2018	00.00	42 0945	LOGICAL SECURITY S.R.L.	2017-12914	0000082701	16185,74	679801,08
1273630	13/11/2017	00.00	0000083179	20/02/2018	00.00	13/01/2018	00.00	38 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-01660	0000079667	20894,52	793972,76
1356845	11/12/2017	00.00	0000083180	20/02/2018	00.00	11/02/2018	00.00	9 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000080843	12273,04	110461,86
14	31/01/2018	00.00	0000083166	21/02/2018	00.00	31/01/2018	00.00	21 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000083165	1750,36	36757,56
701969034	31/01/2018	00.00	0000083399	21/02/2018	00.00	28/02/2018	00.00	-7 0892	KUWAIT PETROLEUM ITALIA SPA		0000082682	7716,76	-54017,32
701969033	31/01/2018	00.00	0000083400	21/02/2018	00.00	28/02/2018	00.00	-7 0892	KUWAIT PETROLEUM ITALIA SPA		0000082681	12243,84	-85706,88
701969032	31/01/2018	00.00	0000083401	21/02/2018	00.00	28/02/2018	00.00	-7 0892	KUWAIT PETROLEUM ITALIA SPA		0000082683	19615,36	-137307,52
7000279	28/12/2017	00.00	0000083402	21/02/2018	00.00	28/01/2018	00.00	24 0735	FCA FLEET & TENDERS S.R.L.	2016-10490	0000082043	196329,84	4711916,16
7000280	28/12/2017	00.00	0000083403	21/02/2018	00.00	28/01/2018	00.00	24 0735	FCA FLEET & TENDERS S.R.L.	2016-10416	0000082044	28391,34	681392,16
7000278	28/12/2017	00.00	0000083404	21/02/2018	00.00	28/01/2018	00.00	24 0735	FCA FLEET & TENDERS S.R.L.	2016-10428	0000082042	189654,7	4551712,8
7000277	28/12/2017	00.00	0000083405	21/02/2018	00.00	28/01/2018	00.00	24 0735	FCA FLEET & TENDERS S.R.L.	2016-10323	0000082459	93128,76	2235090,24
2039	20/11/2017	00.00	0000083406	21/02/2018	00.00	20/12/2017	00.00	63 0317	GEMMO S.P.A.	2015-02907	0000079840	73969,25	4660062,75
18000039	29/01/2018	00.00	0000083407	21/02/2018	00.00	28/02/2018	00.00	-7 0024	SIGMA S.P.A.	2017-08344	0000082774	28316,32	-198214,24
710000002	09/01/2018	00.00	0000083408	21/02/2018	00.00	10/03/2018	00.00	-17 1161	A4 MOBILITY SRL	2017-08344	0000082775	42474,48	-722066,16
1	05/02/2018	00.00	0000083409	21/02/2018	00.00	05/02/2018	00.00	16 1417	APRILE ISABELLA	2018-01549	0000082804	1400	22400
3	19/02/2018	00.00	0000083410	21/02/2018	00.00	19/03/2018	00.00	-26 1444	CANTON ALBERTO	2018-02609	0000083134	5376	-139776
832	31/01/2018	00.00	0000083411	21/02/2018	00.00	28/02/2018	00.00	-7 1413	CHIP COMPUTERS SRL	2018-01534	0000082815	5918	-41426
22000412	16/02/2018	00.00	0000083412	21/02/2018	00.00	28/02/2018	00.00	-7 0349	ANAS SPA		0000083198	1897512,96	-13282590,72
22000441	16/02/2018	00.00	0000083413	21/02/2018	00.00	28/02/2018	00.00	-7 0349	ANAS SPA		0000083197	142041,64	-994291,48
21	20/02/2018	00.00	0000083414	21/02/2018	00.00	20/03/2018	00.00	-27 0305	BARILLARI GIANNI	2017-05733	0000083199	7974,96	-215323,92
566	30/11/2017	00.00	0000083416	22/02/2018	00.00	30/12/2017	00.00	54 1685	T.E.S. S.p.A.	2017-15788	0000080426	1141,92	61663,68
5260	28/11/2017	00.00	0000083417	22/02/2018	00.00	31/12/2017	00.00	53 1334	IREDEEM S.P.A.	2017-16633	0000081638	9824,05	520674,65
974	22/12/2017	00.00	0000083418	22/02/2018	00.00	31/01/2018	00.00	22 0246	ERREBI SNC	2017-17338	0000080930	339,77	7474,94
1000000020	29/01/2018	00.00	0000083236	23/02/2018	00.00	29/01/2018	00.00	25 0911	SOCIETA' AUTOSTRADE VALDOSTANE S.A.V.		0000083235	73,82	1845,5
47	29/01/2018	00.00	0000083238	23/02/2018	00.00	29/01/2018	00.00	25 0689	ATIVA SPA		0000083237	1,44	36
1000000018	29/01/2018	00.00	0000083336	24/02/2018	00.00	29/01/2018	00.00	26 0351	AUTOSTRADA DEI FIORI SPA		0000083335	835,66	21727,16
3	25/01/2018	00.00	0000083338	24/02/2018	00.00	25/01/2018	00.00	30 0005	AUTOVIE VENETE S.P.A.		0000083337	263614,14	7908424,2
724	14/12/2017	00.00	0000006202	27/02/2018	00.00	14/12/2017	00.00	75 0822	DIME BISTROT		0000081091	115,45	8658,75
17670072	10/08/2017	00.00	0000006204	27/02/2018	00.00	10/10/2017	00.00	140 0930	LEASE PLAN ITALIA		0000077485	353,44	49481,6
17670073	10/08/2017	00.00	0000006204	27/02/2018	00.00	10/10/2017	00.00	140 0930	LEASE PLAN ITALIA		0000077486	353,44	49481,6
17295934	18/08/2017	00.00	0000006204	27/02/2018	00.00	18/10/2017	00.00	132 0930	LEASE PLAN ITALIA	2017-04428	0000077494	706,88	93308,16
1436828	04/10/2017	00.00	0000006205	27/02/2018	00.00	04/12/2017	00.00	85 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA		0000079371	2,22	188,7
1436830	04/10/2017	00.00	0000006205	27/02/2018	00.00	04/12/2017	00.00	85 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA		0000079372	13,63	1158,55
1655355	04/12/2017	00.00	0000006205	27/02/2018	00.00	04/01/2018	00.00	54 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA		0000082089	0,3	16,2
5506	31/10/2017	00.00	0000083530	27/02/2018	00.00	30/11/2017	00.00	89 0234	NKE NEGRONI KEY ENGINEERING S.F	2017-14385	0000081357	2986,56	265803,84
118	16/01/2018	00.00	0000083531	27/02/2018	00.00	16/02/2018	00.00	11 0904	KIT UFFICIO SNC	2015-14990	0000082389	213,44	2347,84
3376	16/11/2017	00.00	0000083532	27/02/2018	00.00	16/12/2017	00.00	73 0904	KIT UFFICIO SNC	2017-16630	0000079745	305	22265
3284	09/11/2017	00.00	0000083533	27/02/2018	00.00	09/12/2017	00.00	80 0904	KIT UFFICIO SNC	2015-14990	0000079656	71,83	5746,4
3088	20/10/2017	00.00	0000083534	27/02/2018	00.00	20/11/2017	00.00	99 0904	KIT UFFICIO SNC	2015-14990	0000079245	18,68	1849,32
1433	30/11/2017	00.00	0000083539	27/02/2018	00.00	31/12/2017	00.00	58 0054	EUROBANK SRL	2017-16631	0000081283	183	10614
812504	20/12/2017	00.00	0000083540	27/02/2018	00.00	20/02/2018	00.00	7 0068	INFORMATION CONSULTING	2017-19108	0000080927	370,88	2596,16
34	21/12/2017	00.00	0000083541	27/02/2018	00.00	21/01/2018	00.00	37 1371	BORGATO MONARO VIVAI	2017-18046	0000082076	7722,02	285714,74
969	22/12/2017	00.00	0000083542	27/02/2018	00.00	22/01/2018	00.00	36 0246	ERREBI SNC	2017-17279	0000080929	5358,24	192896,64
2604	27/12/2017	00.00	0000083543	27/02/2018	00.00	27/01/2018	00.00	31 1448	ANTINCENDI MARGHERA S.R.L	2017-16632	0000081634	9197,7	285128,7

4170	27/12/2017	00.00	0000083544	27/02/2018	00.00	31/01/2018	00.00	27 0673	AXIANS SAIV SPA	2017-17733	0000080944	42895,2	1158170,4
78	29/12/2017	00.00	0000083545	27/02/2018	00.00	29/01/2018	00.00	29 2080	DATAPIANO S.r.l.	2017-19235	0000082046	3538	102602
3204	29/12/2017	00.00	0000083546	27/02/2018	00.00	28/02/2018	00.00	-1 0568	UTENSILMAC SRL	2017-19109	0000080822	3666,1	-3666,1
3203	29/12/2017	00.00	0000083547	27/02/2018	00.00	28/02/2018	00.00	-1 0568	UTENSILMAC SRL	2017-17665	0000080833	793	-793
1136875	30/11/2016	00.00	0000083548	27/02/2018	00.00	30/12/2016	00.00	424 0144	MAGGIOLI S.P.A.	2016-15174	0000081621	439,2	186220,8
139	30/12/2017	00.00	0000083549	27/02/2018	00.00	30/12/2017	00.00	59 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081292	106,63	6291,17
3	06/02/2018	00.00	0000006206	28/02/2018	00.00	06/03/2018	00.00	-6 1397	METROPLAN - ARCHITETTURA/INGEG	2018-00753	0000083090	15600	-93600
9111047892	21/12/2017	00.00	0000006208	28/02/2018	00.00	21/01/2018	00.00	38 1339	SICURITALIA S.P.A.	2017-19192	0000082075	30000	1140000
2227	29/12/2017	00.00	0000083551	28/02/2018	00.00	28/02/2018	00.00	0 0909	Elettrica S.r.l.	2017-17737	0000081676	127,16	0
2364	29/12/2017	00.00	0000083552	28/02/2018	00.00	31/01/2018	00.00	28 0178	E.C.I. ELETTRONICA S.R.L.	2017-06126	0000081331	809,59	22668,52
23719	30/12/2017	00.00	0000083553	28/02/2018	00.00	30/01/2018	00.00	29 1349	RASOTTO GROUP SRL	2017-19106	0000081267	740	21460
1617	30/12/2017	00.00	0000083554	28/02/2018	00.00	28/02/2018	00.00	0 0447	VECCHIATO ROBIS	2017-17670	0000081272	1645,54	0
1407	31/12/2017	00.00	0000083555	28/02/2018	00.00	31/01/2018	00.00	28 0894	ECOTRAFFIC S.A.S.	2017-15781	0000081302	768,6	21520,8
810090	22/01/2018	00.00	0000083556	28/02/2018	00.00	22/02/2018	00.00	6 0068	INFORMATION CONSULTING	2018-00799	0000082812	1150,4	6902,4
810199	31/01/2018	00.00	0000083557	28/02/2018	00.00	31/03/2018	00.00	-31 0068	INFORMATION CONSULTING	2018-00800	0000082890	15348	-475788
6050	29/12/2017	00.00	0000083558	28/02/2018	00.00	29/01/2018	00.00	30 0855	DATA SERVICES SRL	2017-16956	0000082073	2080,1	62403
142	30/12/2017	00.00	0000083562	28/02/2018	00.00	30/12/2017	00.00	60 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081298	54,78	3286,8
76	16/04/2010	00.00	0000083565	28/02/2018	00.00	25/02/2018	00.00	3 1064	EDILSETTE		0000006206	7782	23346
1	23/01/2018	00.00	0000083566	28/02/2018	00.00	23/02/2018	00.00	5 1371	BORGATO MONARO VIVAI	2017-18076	0000083291	12897,66	64488,3
180004	31/01/2018	00.00	0000083568	28/02/2018	00.00	02/03/2018	00.00	-2 0951	C.D.R. SRL	2018-00796	0000082793	39952,82	-79905,64
7	08/01/2018	00.00	0000083569	28/02/2018	00.00	08/02/2018	00.00	20 1011	L.E.M. S.a.S. di Sanfilippo e &	2017-16961	0000082426	16890	337800
2017330760	31/12/2017	00.00	0000083570	28/02/2018	00.00	14/02/2018	00.00	14 0928	AUTOSTRADE TECH S.P.A.	2017-17275	0000081332	45509,9	637138,6
2017330741	31/12/2017	00.00	0000083571	28/02/2018	00.00	14/02/2018	00.00	14 0928	AUTOSTRADE TECH S.P.A.	2015-15696	0000082520	24400	341600
2017330749	31/12/2017	00.00	0000083572	28/02/2018	00.00	16/03/2018	00.00	-16 0928	AUTOSTRADE TECH S.P.A.	2017-03901	0000081330	356,24	-5699,84
78	16/04/2010	00.00	0000083573	28/02/2018	00.00	19/01/2018	00.00	40 1064	EDILSETTE		0000006208	36582	1463280
18601775	22/01/2018	00.00	0000083574	28/02/2018	00.00	22/02/2018	00.00	6 0930	LEASE PLAN ITALIA	2017-04345	0000083161	400	2400
18035761	20/01/2018	00.00	0000083575	28/02/2018	00.00	20/02/2018	00.00	8 0930	LEASE PLAN ITALIA	2017-04428	0000083154	5436,32	43490,56
18035760	20/01/2018	00.00	0000083576	28/02/2018	00.00	20/02/2018	00.00	8 0930	LEASE PLAN ITALIA	2017-04350	0000083148	347,86	2782,88
3788	31/12/2017	00.00	0000083577	28/02/2018	00.00	31/01/2018	00.00	28 1454	CARTOVENETA APCI SRL	2017-17736	0000081273	541	15148
942	05/12/2017	00.00	0000083578	28/02/2018	00.00	03/02/2018	00.00	25 0402	C.E.B. PLAST DI BERNARDI	2017-16157	0000080594	611,29	15282,25
1	23/01/2018	00.00	0000084184	28/02/2018	00.00	23/02/2018	00.00	5 1324	IDROGARDEN S.S. di Daniele Domenicc	2017-18076	0000083870	47616,3	238081,5
125	16/02/2018	00.00	0000083517	01/03/2018	00.00	09/03/2018	00.00	-8 0565	ADRIASTRADE SRL	2017-06215	0000083214	47684	-381472
11	07/02/2018	00.00	0000083579	01/03/2018	00.00	07/03/2018	00.00	-6 0741	STC MANAGING SRL	2017-14995	0000083329	5471,79	-32830,74
12	07/02/2018	00.00	0000083580	01/03/2018	00.00	07/03/2018	00.00	-6 0741	STC MANAGING SRL	2017-14995	0000083330	5673,78	-34042,68
131	16/02/2018	00.00	0000083581	01/03/2018	00.00	09/03/2018	00.00	-8 0404	BRUSSI COSTRUZIONI	2017-06215	0000083213	80095,68	-640765,44
4967	09/02/2018	00.00	0000083583	01/03/2018	00.00	09/03/2018	00.00	-8 2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965	0000083283	588	-4704
183015788	12/01/2018	00.00	0000006209	02/03/2018	00.00	12/02/2018	00.00	18 1399	GREEN NETWORK S.P.A.		0000083587	254845,5	4587219
183057883	16/02/2018	00.00	0000006209	02/03/2018	00.00	16/03/2018	00.00	-14 1399	GREEN NETWORK S.P.A.		0000083588	254845,5	-3567837
1553	27/10/2017	00.00	0000083584	02/03/2018	00.00	27/11/2017	00.00	95 0636	HOTEL VILLA CONDULMER		0000083248	368	34960
1554	27/10/2017	00.00	0000083585	02/03/2018	00.00	27/11/2017	00.00	95 0636	HOTEL VILLA CONDULMER		0000083245	521	49495
115	08/02/2018	00.00	0000083586	02/03/2018	00.00	08/03/2018	00.00	-6 0636	HOTEL VILLA CONDULMER		0000083259	390,54	-2343,24
247	29/12/2017	00.00	0000006211	05/03/2018	00.00	28/02/2018	00.00	5 1072	SG DIVISE PERSONALIZZATE S.R.L.	2017-13481	0000082624	38887,8	194439
9784	21/11/2017	00.00	0000083681	05/03/2018	00.00	21/12/2017	00.00	74 1337	CENTRO COMPUTER SPA	2017-16177	0000082768	43557,84	3223280,16
9868	30/11/2017	00.00	0000083682	05/03/2018	00.00	03/12/2017	00.00	92 1337	CENTRO COMPUTER SPA	2017-16177	0000082767	5310	488520
2018330041	26/01/2018	00.00	0000083684	05/03/2018	00.00	26/02/2018	00.00	7 0928	AUTOSTRADE TECH S.P.A.	2018-00759	0000083147	5500	38500

2018330040	26/01/2018 00.00 0000083685	05/03/2018 00.00	26/02/2018 00.00	7 0928	AUTOSTRADE TECH S.P.A.	2016-15390 0000083196	67869,76	475088,32
81	16/04/2010 00.00 0000083686	05/03/2018 00.00	16/01/2018 00.00	48 1064	EDILSETTE	0000006211	45121,47	2165830,56
22 SP	02/02/2018 00.00 0000083687	05/03/2018 00.00	02/03/2018 00.00	3 0598	TOP CAR SRL AUTOFFICINA	0000082806	350,9	1052,7
23 SP	02/02/2018 00.00 0000083688	05/03/2018 00.00	02/03/2018 00.00	3 0598	TOP CAR SRL AUTOFFICINA	0000082807	495,2	1485,6
1466	29/12/2017 00.00 0000083689	05/03/2018 00.00	29/01/2018 00.00	35 0628	T.NET SPA	2016-08807 0000083595	2379,24	83273,4
13	24/01/2018 00.00 0000083690	05/03/2018 00.00	24/03/2018 00.00	-19 1241	SIAPAY S.R.L.	0000083087	4172,4	-79275,6
12	15/01/2018 00.00 0000006212	06/03/2018 00.00	15/02/2018 00.00	19 0215	SIVE FORMAZIONE	2018-02595 0000083461	5200	98800
82	20/04/2010 00.00 0000083691	06/03/2018 00.00	15/02/2018 00.00	19 1064	EDILSETTE	0000006212	2582	49058
560	31/12/2017 00.00 0000083692	06/03/2018 00.00	28/02/2018 00.00	6 0352	NIVI CREDIT Srl	0000082523	345,41	2072,46
558	31/12/2017 00.00 0000083693	06/03/2018 00.00	28/02/2018 00.00	6 0352	NIVI CREDIT Srl	2017-06930 0000082521	3133,08	18798,48
559	31/12/2017 00.00 0000083694	06/03/2018 00.00	28/02/2018 00.00	6 0352	NIVI CREDIT Srl	0000082522	1280,46	7682,76
20	10/02/2018 00.00 0000006213	07/03/2018 00.00	10/03/2018 00.00	-3 0347	FOLTRAN SERVICE SRL	2018-01761 0000083326	186	-558
16	31/01/2018 00.00 0000006214	07/03/2018 00.00	28/02/2018 00.00	7 0038	CALZAVARA DANIELE E NEREO SNC	2018-01615 0000083232	609,5	4266,5
400102	31/01/2018 00.00 0000006215	07/03/2018 00.00	28/02/2018 00.00	7 0098	ALPITEL SPA	2016-16339 0000083316	8800	61600
4966	05/02/2018 00.00 0000083676	07/03/2018 00.00	05/03/2018 00.00	2 2094	TONIOLO TOMMASO STUDIO LEGALE	2017-16623 0000082770	2460	4920
22	22/02/2018 00.00 0000083680	07/03/2018 00.00	22/03/2018 00.00	-15 1302	BEGHIN MAURO	2016-09026 0000083367	2080	-31200
801028933	05/10/2017 00.00 0000083695	07/03/2018 00.00	05/11/2017 00.00	122 1314	TELECOM ITALIA	2016-17078 0000079557	9,66	1178,52
83	20/04/2010 00.00 0000083697	07/03/2018 00.00	10/03/2018 00.00	-3 1064	EDILSETTE	0000006213	75	-225
21	10/02/2018 00.00 0000083698	07/03/2018 00.00	10/03/2018 00.00	-3 0347	FOLTRAN SERVICE SRL	2018-01761 0000083328	186	-558
84	21/04/2010 00.00 0000083699	07/03/2018 00.00	28/02/2018 00.00	7 1064	EDILSETTE	0000006214	288,75	2021,25
3444	18/01/2018 00.00 0000083700	07/03/2018 00.00	18/03/2018 00.00	-11 0959	AUTOMOBILE CLUB D'ITALIA	0000082385	2,2	-24,2
153	20/02/2018 00.00 0000083701	07/03/2018 00.00	20/03/2018 00.00	-13 0636	HOTEL VILLA CONDULMER	0000083261	398,73	-5183,49
86	26/04/2010 00.00 0000083704	07/03/2018 00.00	29/12/2017 00.00	68 1064	EDILSETTE	0000006215	4382	297976
861442	31/01/2018 00.00 0000083705	07/03/2018 00.00	28/02/2018 00.00	7 0286	ALDEBRA S.p.A.	2016-10950 0000083289	5000	35000
201800659	31/01/2018 00.00 0000006216	08/03/2018 00.00	28/02/2018 00.00	8 0354	DRAEGER SAFETY ITALIA S.P.A.	0000083757	710	5680
201800985	15/02/2018 00.00 0000006216	08/03/2018 00.00	15/03/2018 00.00	-7 0354	DRAEGER SAFETY ITALIA S.P.A.	0000083758	710	-4970
201800659	31/01/2018 00.00 0000006217	08/03/2018 00.00	28/02/2018 00.00	8 0354	DRAEGER SAFETY ITALIA S.P.A.	0000083757	710	5680
201800985	15/02/2018 00.00 0000006217	08/03/2018 00.00	15/03/2018 00.00	-7 0354	DRAEGER SAFETY ITALIA S.P.A.	0000083758	710	-4970
492	31/01/2018 00.00 0000006218	08/03/2018 00.00	28/02/2018 00.00	8 0845	BERCHET INGEGNERIA DI STAMPA	0000083753	500,32	4002,56
655	23/02/2018 00.00 0000006218	08/03/2018 00.00	23/03/2018 00.00	-15 0845	BERCHET INGEGNERIA DI STAMPA	0000083755	500,32	-7504,8
1049	31/01/2018 00.00 0000006219	08/03/2018 00.00	28/02/2018 00.00	8 0510	CHELAB S.R.L	0000083740	900	7200
4132	23/02/2018 00.00 0000006219	08/03/2018 00.00	23/03/2018 00.00	-15 0510	CHELAB S.R.L	0000083741	900	-13500
29	16/02/2018 00.00 0000083767	08/03/2018 00.00	16/02/2018 00.00	20 0002	AUT. BRENNERO-MODENA	0000083763	6370,84	127416,8
7	12/02/2018 00.00 0000083768	08/03/2018 00.00	12/02/2018 00.00	24 0005	AUTOVIE VENETE S.P.A.	0000083764	258666,68	6208000,32
1130000030	31/01/2018 00.00 0000083769	08/03/2018 00.00	28/02/2018 00.00	8 0946	SATAP A21 SPA	0000083765	1237,92	9903,36
12	31/01/2018 00.00 0000083777	08/03/2018 00.00	28/02/2018 00.00	8 2080	DATAPIANO S.r.l.	2016-12637 0000083321	1145	9160
11	31/01/2018 00.00 0000083778	08/03/2018 00.00	28/02/2018 00.00	8 2080	DATAPIANO S.r.l.	2017-16588 0000083318	1428,58	11428,64
611	31/01/2018 00.00 0000083779	08/03/2018 00.00	28/02/2018 00.00	8 1680	SCP S.R.L.	2018-00750 0000083288	9950	79600
682	31/01/2018 00.00 0000083780	08/03/2018 00.00	28/02/2018 00.00	8 1680	SCP S.R.L.	2014-12042 0000083286	1837,36	14698,88
7	15/02/2018 00.00 0000083783	08/03/2018 00.00	15/03/2018 00.00	-7 0333	AREEngineering Srl	2017-17057 0000083463	54745,6	-383219,2
5746	30/11/2017 00.00 0000083784	08/03/2018 00.00	30/12/2017 00.00	68 0855	DATA SERVICES SRL	2018-03394 0000083287	3294	223992
40	14/02/2018 00.00 0000083809	09/03/2018 00.00	14/02/2018 00.00	23 0003	AUTOSTRADE CENTRO PADANE SPA	0000083808	1967,96	45263,08
7100000014	16/02/2018 00.00 0000083819	09/03/2018 00.00	16/02/2018 00.00	21 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADO'	0000083818	65747,54	1380698,34
1800039	26/02/2018 00.00 0000083821	09/03/2018 00.00	26/02/2018 00.00	11 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA	0000083820	721,94	7941,34
8	13/02/2018 00.00 0000006228	13/03/2018 00.00	13/03/2018 00.00	0 0400	PTT ELETTRONICA S.A.S. di Pertile Enr	2017-10140 0000083442	23033,14	0

2002785	07/03/2018 00.00	0000006229	13/03/2018 00.00	07/04/2018 00.00	-25 0655	SME S.p.A.	0000083901	168,86	-4221,5
2100176	12/03/2018 00.00	0000006229	13/03/2018 00.00	12/04/2018 00.00	-30 0655	SME S.p.A.	0000083902	84,42	-2532,6
2002785	07/03/2018 00.00	0000083903	13/03/2018 00.00	07/04/2018 00.00	-25 0655	SME S.p.A.	0000083901	168,86	-4221,5
2100176	12/03/2018 00.00	0000083903	13/03/2018 00.00	12/04/2018 00.00	-30 0655	SME S.p.A.	0000083902	84,42	-2532,6
181006190	12/01/2018 00.00	0000083995	13/03/2018 00.00	28/02/2018 00.00	13 1327	SOENERGY SRL	2017-14509 0000083507	4793,48	62315,24
181006191	12/01/2018 00.00	0000084018	13/03/2018 00.00	28/02/2018 00.00	13 1327	SOENERGY SRL	2017-14509 0000083508	18255,28	237318,64
181006192	12/01/2018 00.00	0000084019	13/03/2018 00.00	28/02/2018 00.00	13 1327	SOENERGY SRL	2017-14509 0000083510	57,14	742,82
181006193	12/01/2018 00.00	0000084020	13/03/2018 00.00	28/02/2018 00.00	13 1327	SOENERGY SRL	2017-14509 0000083513	1245,7	16194,1
13029235	07/02/2018 00.00	0000084021	13/03/2018 00.00	07/03/2018 00.00	6 1715	VERITAS SPA	0000083398	137,04	822,24
877	13/02/2018 00.00	0000084023	13/03/2018 00.00	13/03/2018 00.00	0 1445	ARPAV	2017-10804 0000083304	1933,5	0
174	02/02/2018 00.00	0000084024	13/03/2018 00.00	02/02/2018 00.00	39 1013	STEFAR SRL	2017-10139 0000083234	1882,5	73417,5
683	31/01/2018 00.00	0000084025	13/03/2018 00.00	28/02/2018 00.00	13 1680	SCP S.R.L.	2016-10905 0000083284	2000	26000
4	19/02/2018 00.00	0000084027	13/03/2018 00.00	19/03/2018 00.00	-6 0646	INGEGNERIA 2P & ASSOCIATI S.R.L.	2016-13093 0000083911	13520	-81120
13	09/03/2018 00.00	0000084049	13/03/2018 00.00	09/04/2018 00.00	-27 1458	PAGNIN MASSIMO	2018-03936 0000083810	2100	-56700
21	20/02/2018 00.00	0000084059	13/03/2018 00.00	20/03/2018 00.00	-7 1302	BEGHIN MAURO	2016-17843 0000083742	1680	-11760
117	12/02/2018 00.00	0000006230	14/03/2018 00.00	12/03/2018 00.00	2 0565	ADRIASTRADE SRL	2016-04551 0000083509	474662,26	949324,52
7818000036	31/01/2018 00.00	0000006233	14/03/2018 00.00	31/03/2018 00.00	-17 1169	SERVIZI OSPEDALIERI SPA	2018-00751 0000083320	5960	-101320
3882	29/12/2017 00.00	0000006235	14/03/2018 00.00	29/01/2018 00.00	44 0316	SIKURA S.r.l.	2017-19228 0000082383	629,96	27718,24
340	31/01/2018 00.00	0000006235	14/03/2018 00.00	28/02/2018 00.00	14 0316	SIKURA S.r.l.	2017-19228 0000082680	36	504
11	21/02/2018 00.00	0000006237	14/03/2018 00.00	21/03/2018 00.00	-7 0079	DZ GROUP CONSORZIO STABILE SOC	2017-17434 0000083645	930419,94	-6512939,58
352	02/02/2018 00.00	0000006238	14/03/2018 00.00	02/03/2018 00.00	12 0991	AUTO 4R SRL	0000083937	890,16	10681,92
554	20/02/2018 00.00	0000006238	14/03/2018 00.00	20/03/2018 00.00	-6 0991	AUTO 4R SRL	0000083938	890,16	-5340,96
335	31/01/2018 00.00	0000006238	14/03/2018 00.00	28/02/2018 00.00	14 0991	AUTO 4R SRL	0000083939	1022,94	14321,16
552	20/02/2018 00.00	0000006238	14/03/2018 00.00	20/03/2018 00.00	-6 0991	AUTO 4R SRL	0000083940	1022,94	-6137,64
20	12/01/2018 00.00	0000006239	14/03/2018 00.00	12/02/2018 00.00	30 0636	HOTEL VILLA CONDULMER	0000082477	258,54	7756,2
1	23/01/2018 00.00	0000006239	14/03/2018 00.00	23/02/2018 00.00	19 0636	HOTEL VILLA CONDULMER	0000082478	258,54	4912,26
39	18/01/2018 00.00	0000006239	14/03/2018 00.00	18/02/2018 00.00	24 0636	HOTEL VILLA CONDULMER	0000082479	274,9	6597,6
2	23/01/2018 00.00	0000006239	14/03/2018 00.00	23/02/2018 00.00	19 0636	HOTEL VILLA CONDULMER	0000082483	274,9	5223,1
124	18/12/2017 00.00	0000006240	14/03/2018 00.00	29/12/2017 00.00	75 1404	GRASPO SAS	0000081088	172,27	12920,25
139	21/12/2017 00.00	0000006240	14/03/2018 00.00	21/12/2017 00.00	83 1404	GRASPO SAS	0000082690	68,18	5658,94
1289	19/12/2017 00.00	0000006241	14/03/2018 00.00	29/12/2017 00.00	75 1405	RISTORANTE CICCARELLI S.R.L.	0000081093	80,45	6033,75
2895	02/12/2017 00.00	0000006242	14/03/2018 00.00	29/12/2017 00.00	75 1406	CONERO BREAK	0000081098	23,64	1773
7082	01/12/2017 00.00	0000006243	14/03/2018 00.00	29/12/2017 00.00	75 1407	RISTORANTE LA CANTINETTA DEL CONERO	0000081099	77,27	5795,25
216	15/12/2017 00.00	0000006244	14/03/2018 00.00	29/12/2017 00.00	75 1409	LA GESTIONE SRL	0000081102	79,09	5931,75
220	20/12/2017 00.00	0000006244	14/03/2018 00.00	20/12/2017 00.00	84 1409	LA GESTIONE SRL	0000082700	79,09	6643,56
312	15/12/2017 00.00	0000006245	14/03/2018 00.00	15/12/2017 00.00	89 1432	LOCANDA DA CIACCI	0000082691	50,91	4530,99
336	31/01/2018 00.00	0000006246	14/03/2018 00.00	28/02/2018 00.00	14 0991	AUTO 4R SRL	0000083943	927,86	12990,04
553	20/02/2018 00.00	0000006246	14/03/2018 00.00	20/03/2018 00.00	-6 0991	AUTO 4R SRL	0000083944	927,88	-5567,28
42	12/02/2018 00.00	0000083917	14/03/2018 00.00	12/03/2018 00.00	2 0929	IMPRESA COLETTI S.R.L.	2016-04551 0000083511	316441,52	632883,04
2	28/02/2018 00.00	0000083923	14/03/2018 00.00	28/03/2018 00.00	-14 0128	PIVA PAOLO	2018-02372 0000083665	956,8	-13395,2
1100000145	28/02/2018 00.00	0000083936	14/03/2018 00.00	28/02/2018 00.00	14 0947	STRADA DEI PARCHI SPA	0000083935	40,18	562,52
21	23/02/2018 00.00	0000083996	14/03/2018 00.00	23/03/2018 00.00	-9 0317	GEMMO S.P.A.	2016-06173 0000083502	18026,78	-162241,02
1122	20/12/2017 00.00	0000084013	14/03/2018 00.00	20/01/2018 00.00	53 1340	AUTOFFICINA ASTRA S.N.C.	2017-16381 0000081317	4270	226310
1	29/01/2018 00.00	0000084028	14/03/2018 00.00	29/03/2018 00.00	-15 1072	SG DIVISE PERSONALIZZATE S.R.L.	2017-13481 0000083233	2830	-42450
357	21/04/2010 00.00	0000084029	14/03/2018 00.00	12/03/2018 00.00	2 0657	FRACASSO SPA	0000006230	395551,89	791103,78

2108	29/03/2010	00.00	0000084044	14/03/2018	00.00	25/02/2018	00.00	17 0286	ALDEBRA S.p.A.		000006233	2962	50354
1391	31/03/2010	00.00	0000084045	14/03/2018	00.00	29/01/2018	00.00	44 0845	BERCHET INGEGNERIA DI STAMPA		000006235	724,63	31883,72
2659	04/01/2018	00.00	0000084046	14/03/2018	00.00	28/02/2018	00.00	14 1088	DAY RISTOSERVICE S.P.A.	2017-02831	0000082763	52350,48	732906,72
381	08/02/2018	00.00	0000084047	14/03/2018	00.00	08/03/2018	00.00	6 0904	KIT UFFICIO SNC	2015-08716	0000083218	106	636
457	15/02/2018	00.00	0000084050	14/03/2018	00.00	15/03/2018	00.00	-1 0904	KIT UFFICIO SNC	2015-08716	0000083325	146,74	-146,74
8	11/01/2018	00.00	0000084051	14/03/2018	00.00	11/02/2018	00.00	31 0370	ISPER SRL	2017-17533	0000083246	4980	154380
34	01/04/2010	00.00	0000084053	14/03/2018	00.00	21/03/2018	00.00	-7 0831	CARTOLERIA LIBRERIA LAMON		000006237	462813,98	-3239697,86
232	24/01/2018	00.00	000006249	15/03/2018	00.00	24/02/2018	00.00	19 0991	AUTO 4R SRL		0000083948	3995,08	75906,52
555	20/02/2018	00.00	000006249	15/03/2018	00.00	20/03/2018	00.00	-5 0991	AUTO 4R SRL		0000083949	3995,08	-19975,4
226	24/01/2018	00.00	000006249	15/03/2018	00.00	24/02/2018	00.00	19 0991	AUTO 4R SRL		0000083950	1759,02	33421,38
556	20/02/2018	00.00	000006249	15/03/2018	00.00	20/03/2018	00.00	-5 0991	AUTO 4R SRL		0000083951	1759,04	-8795,2
56	10/01/2018	00.00	000006250	15/03/2018	00.00	10/02/2018	00.00	33 0991	AUTO 4R SRL		0000083953	267,22	8818,26
557	20/02/2018	00.00	000006250	15/03/2018	00.00	20/03/2018	00.00	-5 0991	AUTO 4R SRL		0000083954	267,22	-1336,1
55	10/01/2018	00.00	000006250	15/03/2018	00.00	10/02/2018	00.00	33 0991	AUTO 4R SRL		0000083980	614,78	20287,74
558	20/02/2018	00.00	000006250	15/03/2018	00.00	20/03/2018	00.00	-5 0991	AUTO 4R SRL		0000083981	614,78	-3073,9
10439	31/10/2017	00.00	000006251	15/03/2018	00.00	10/01/2018	00.00	64 0110	B.T.V. S.P.A.	2014-16196	0000080117	10862	695168
4470	31/10/2017	00.00	0000083983	15/03/2018	00.00	31/12/2017	00.00	74 0304	CIVIS SPA	2014-16196	0000080118	15921,6	1178198,4
1060000288	30/11/2017	00.00	0000083991	15/03/2018	00.00	30/11/2017	00.00	105 0809	AUTOCAMIONALE DELLA CISA SPA		0000083989	54,83	5757,15
779	01/04/2010	00.00	0000084014	15/03/2018	00.00	10/01/2018	00.00	64 0024	SIGMA S.P.A.		000006251	32675,99	2091263,36
801	21/12/2017	00.00	0000084015	15/03/2018	00.00	21/01/2018	00.00	53 0590	ETA-RO S.p.A.	2017-18410	0000080942	2509,43	132999,79
800	21/12/2017	00.00	0000084016	15/03/2018	00.00	21/01/2018	00.00	53 0590	ETA-RO S.p.A.	2017-17963	0000080941	7528,29	398999,37
20 SP	30/01/2018	00.00	0000084017	15/03/2018	00.00	28/02/2018	00.00	15 0598	TOP CAR SRL AUTOFFICINA		0000082805	213,12	3196,8
14	06/03/2018	00.00	0000084057	15/03/2018	00.00	06/04/2018	00.00	-22 0306	DOMENICO NASTARI	2018-03935	0000083931	2100	-46200
11	28/02/2018	00.00	0000084058	15/03/2018	00.00	28/03/2018	00.00	-13 1031	GIUMAN ANDREA	2016-08652	0000083928	4200	-54600
80	29/12/2017	00.00	0000084075	19/03/2018	00.00	31/01/2018	00.00	47 1234	FONZAR UGO ING	2018-00755	0000081800	2496	117312
4	31/01/2018	00.00	0000084075	19/03/2018	00.00	28/02/2018	00.00	19 1234	FONZAR UGO ING	2018-00755	0000084066	2496	47424
2	31/01/2018	00.00	0000084186	19/03/2018	00.00	28/02/2018	00.00	19 0132	BS CONSULTING SRL	2017-08277	0000083886	9000	171000
739	30/01/2018	00.00	000006260	20/03/2018	00.00	28/02/2018	00.00	20 0855	DATA SERVICES SRL	2018-01539	0000082881	2690	53800
29660811	31/07/2017	00.00	000006261	20/03/2018	00.00	31/08/2017	00.00	201 0290	ENI S.P.A.		0000084088	52,8	10612,8
25020153	22/02/2018	00.00	000006261	20/03/2018	00.00	22/03/2018	00.00	-2 0290	ENI S.P.A.		0000084089	52,8	-105,6
43	15/02/2018	00.00	000006262	20/03/2018	00.00	15/03/2018	00.00	5 1418	B.M. SERVIZI S.R.L.	2018-01051	0000083317	4200	21000
16	28/02/2018	00.00	0000084086	20/03/2018	00.00	28/03/2018	00.00	-8 1234	FONZAR UGO ING	2018-00755	0000084081	2496	-19968
17	19/03/2018	00.00	0000084086	20/03/2018	00.00	19/04/2018	00.00	-30 1234	FONZAR UGO ING	2018-00755	0000084082	2496	-74880
1000000013	31/01/2018	00.00	0000084127	20/03/2018	00.00	31/01/2018	00.00	48 0137	SALT - Tronco Ligure Toscano (A12)		0000084122	236,38	11346,24
1130000048	28/02/2018	00.00	0000084130	20/03/2018	00.00	28/03/2018	00.00	-8 0946	SATAP A21 SPA		0000084128	1283,88	-10271,04
1000000088	28/02/2018	00.00	0000084131	20/03/2018	00.00	28/02/2018	00.00	20 0351	AUTOSTRADA DEI FIORI SPA		0000084129	1044,2	20884
22000873	13/03/2018	00.00	0000084187	20/03/2018	00.00	30/03/2018	00.00	-10 0349	ANAS SPA		0000084064	87635,66	-876356,6
22000843	13/03/2018	00.00	0000084188	20/03/2018	00.00	30/03/2018	00.00	-10 0349	ANAS SPA		0000084065	2219523,04	-22195230,4
22000916	15/03/2018	00.00	0000084189	20/03/2018	00.00	30/03/2018	00.00	-10 0349	ANAS SPA		0000084077	1379810,14	-13798101,4
445	24/01/2018	00.00	0000084190	20/03/2018	00.00	24/02/2018	00.00	24 1326	CENIGOMMA S.R.L.	2017-15764	0000083366	45662,4	1095897,6
7	23/01/2018	00.00	0000084192	20/03/2018	00.00	23/02/2018	00.00	25 2080	DATAPIANO S.r.l.	2017-17274	0000082814	440	11000
1607000447	06/02/2018	00.00	0000084193	20/03/2018	00.00	06/03/2018	00.00	14 1373	LEONARDO SPA	2017-19605	0000083331	1900	26600
18000038	28/02/2018	00.00	0000084194	20/03/2018	00.00	28/03/2018	00.00	-8 0550	EAMBIENTE S.R.L.	2017-12084	0000083885	42532	-340256
18000015	31/01/2018	00.00	0000084195	20/03/2018	00.00	28/02/2018	00.00	20 0550	EAMBIENTE S.R.L.	2017-12084	0000083230	4332	86640
10	28/02/2018	00.00	0000084196	20/03/2018	00.00	28/03/2018	00.00	-8 1031	GIUMAN ANDREA	2016-17271	0000084067	4028,22	-32225,76

70	10/02/2018 00.00	0000084197	20/03/2018 00.00	10/03/2018 00.00	10 0713	RT SISTEM SNC	2018-01951	0000083341	1120	11200
2018330042	26/01/2018 00.00	0000084198	20/03/2018 00.00	26/02/2018 00.00	22 0928	AUTOSTRATE TECH S.P.A.	2017-15508	0000083252	8691,28	191208,16
181015038	12/02/2018 00.00	0000084199	20/03/2018 00.00	12/03/2018 00.00	8 1327	SOENERGY SRL	2017-14509	0000083192	1909,2	15273,6
181015037	12/02/2018 00.00	0000084200	20/03/2018 00.00	12/03/2018 00.00	8 1327	SOENERGY SRL	2017-14509	0000083193	61,54	492,32
181015036	12/02/2018 00.00	0000084201	20/03/2018 00.00	12/03/2018 00.00	8 1327	SOENERGY SRL	2017-14509	0000083194	33108,12	264864,96
181015035	12/02/2018 00.00	0000084202	20/03/2018 00.00	30/03/2018 00.00	-10 1327	SOENERGY SRL	2017-14509	0000083965	9154,8	-91548
21	31/01/2018 00.00	0000084205	20/03/2018 00.00	31/03/2018 00.00	-11 0568	UTENSILMAC SRL	2017-19109	0000082791	1452	-15972
10	11/01/2018 00.00	0000084206	20/03/2018 00.00	11/03/2018 00.00	9 0337	SITMATIC ITALIA S.R.L.	2017-17341	0000082802	2228,5	20056,5
128	16/01/2018 00.00	0000084207	20/03/2018 00.00	31/03/2018 00.00	-11 0904	KIT UFFICIO SNC	2015-08716	0000082337	24	-264
119	16/01/2018 00.00	0000084208	20/03/2018 00.00	31/03/2018 00.00	-11 0904	KIT UFFICIO SNC	2015-14990	0000082753	551,26	-6063,86
400118	21/02/2018 00.00	0000084210	20/03/2018 00.00	21/03/2018 00.00	-1 0098	ALPITEL SPA	2016-16337	0000083220	9600	-9600
371	31/01/2018 00.00	0000084211	20/03/2018 00.00	31/03/2018 00.00	-11 0663	EURO&PROMOS FM SPA	2016-05811	0000083216	111444,32	-1225887,52
3085	20/10/2017 00.00	0000084212	20/03/2018 00.00	10/01/2018 00.00	69 0904	KIT UFFICIO SNC	2017-15511	0000081301	69,54	4798,26
204	02/03/2018 00.00	0000084213	20/03/2018 00.00	02/04/2018 00.00	-13 0636	HOTEL VILLA CONDULMER		0000083827	366	-4758
710000011	22/02/2018 00.00	0000084214	20/03/2018 00.00	31/03/2018 00.00	-11 1161	A4 MOBILITY SRL	2017-17823	0000083806	4838,7	-53225,7
1427688	11/01/2018 00.00	0000084215	20/03/2018 00.00	01/04/2018 00.00	-12 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000082685	20120,56	-241446,72
1426409	11/01/2018 00.00	0000006266	21/03/2018 00.00	01/04/2018 00.00	-11 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000082687	1140	-12540
1409255	11/01/2018 00.00	0000006266	21/03/2018 00.00	01/04/2018 00.00	-11 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046	0000083526	282,08	-3102,88
6	08/02/2018 00.00	0000006268	21/03/2018 00.00	08/03/2018 00.00	13 1398	STUDIO ARCHITETTI MAR SRL	2018-01512	0000083913	16120	209560
221	26/02/2018 00.00	0000006271	21/03/2018 00.00	26/03/2018 00.00	-5 0510	CHELAB S.R.L	2017-17927	0000083746	900	-4500
133	28/02/2018 00.00	0000084170	21/03/2018 00.00	28/02/2018 00.00	21 0689	ATIVA SPA		0000084166	1,36	28,56
1060000059	28/02/2018 00.00	0000084171	21/03/2018 00.00	28/02/2018 00.00	21 0817	ATS AUTOSTRADA TORINO SAVONA		0000084167	10,52	220,92
1060000055	28/02/2018 00.00	0000084172	21/03/2018 00.00	28/02/2018 00.00	21 0817	ATS AUTOSTRADA TORINO SAVONA		0000084168	14,3	300,3
1800047	13/03/2018 00.00	0000084173	21/03/2018 00.00	13/03/2018 00.00	8 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000084169	705,6	5644,8
1060000015	29/01/2018 00.00	0000084183	21/03/2018 00.00	29/01/2018 00.00	51 0817	ATS AUTOSTRADA TORINO SAVONA		0000084181	10,54	537,54
20503	20/02/2018 00.00	0000084219	21/03/2018 00.00	20/03/2018 00.00	1 0874	AON S.P.A. INSURANCE & REINSURAN	2016-07937	0000083354	9999,5	9999,5
1436371	11/01/2018 00.00	0000084221	21/03/2018 00.00	11/02/2018 00.00	38 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046	0000082895	732,64	27840,32
1344465	11/12/2017 00.00	0000084222	21/03/2018 00.00	11/02/2018 00.00	38 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-01660	0000080890	8285,14	314835,32
1419130	11/01/2018 00.00	0000084223	21/03/2018 00.00	11/02/2018 00.00	38 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000082688	870	33060
4969	23/02/2018 00.00	0000084245	22/03/2018 00.00	23/04/2018 00.00	-32 2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965	0000084244	457,6	-14643,2
1	28/02/2018 00.00	0000084246	22/03/2018 00.00	28/03/2018 00.00	-6 1441	MINNEI AVV. ENRICO	2018-02371	0000083761	956,8	-5740,8
2218200351	15/02/2018 00.00	0000084247	22/03/2018 00.00	15/03/2018 00.00	7 0639	STUDIO ASSOCIATO - CONSULENZA I	2017-05814	0000083988	41304,64	289132,48
42	28/02/2018 00.00	0000084269	22/03/2018 00.00	28/02/2018 00.00	22 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000084268	1802,7	39659,4
1351	28/12/2017 00.00	0000006272	23/03/2018 00.00	28/02/2018 00.00	23 1295	MANIFATTURA FRAZZOLI & C. SRL	2017-12206	0000081264	15648	359904
76	31/01/2018 00.00	0000006273	23/03/2018 00.00	28/02/2018 00.00	23 1429	ITINERA SERVIZI ALLE IMPRESE SRL	2018-01521	0000083254	1300	29900
2018330039	26/01/2018 00.00	0000006274	23/03/2018 00.00	26/02/2018 00.00	25 0928	AUTOSTRATE TECH S.P.A.	2016-02963	0000083257	94296,54	2357413,5
2017330694	12/12/2017 00.00	0000006275	23/03/2018 00.00	30/01/2018 00.00	52 0928	AUTOSTRATE TECH S.P.A.	2016-02963	0000080910	50806,58	2641942,16
320000373	31/01/2018 00.00	0000006277	23/03/2018 00.00	31/03/2018 00.00	-8 0304	CIVIS SPA	2017-18359	0000083349	28959,6	-231676,8
1000000015	23/01/2018 00.00	0000084305	23/03/2018 00.00	31/03/2018 00.00	-8 0073	SINELEC S.p.A.	2016-02963	0000083260	10477,4	-83819,2
1000000014	23/01/2018 00.00	0000084306	23/03/2018 00.00	31/03/2018 00.00	-8 0073	SINELEC S.p.A.	2016-02963	0000083253	11290,36	-90322,88
327	31/01/2018 00.00	0000084312	23/03/2018 00.00	31/03/2018 00.00	-8 0110	B.T.V. S.P.A.	2017-18359	0000083350	18589,22	-148713,76
3738	20/12/2017 00.00	0000084439	23/03/2018 00.00	28/02/2018 00.00	23 0904	KIT UFFICIO SNC	2015-14990	0000081161	56,05	1289,15
266	31/01/2018 00.00	0000084440	23/03/2018 00.00	31/03/2018 00.00	-8 0316	SIKURA S.r.l.	2015-08713	0000083822	132,8	-1062,4
1 SP	18/01/2018 00.00	0000084441	23/03/2018 00.00	18/02/2018 00.00	33 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2018-01537	0000082801	300	9900
2	30/01/2018 00.00	0000084442	23/03/2018 00.00	28/02/2018 00.00	23 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2018-01537	0000082809	2472	56856

201800986	15/02/2018 00.00 0000084443	23/03/2018 00.00	31/03/2018 00.00	-8 0354	DRAEGER SAFETY ITALIA S.P.A.	2015-05263	0000083804	1420	-11360
201801020	16/02/2018 00.00 0000084444	23/03/2018 00.00	31/03/2018 00.00	-8 0354	DRAEGER SAFETY ITALIA S.P.A.	2018-01543	0000083805	1297,7	-10381,6
498	31/10/2017 00.00 0000006278	24/03/2018 00.00	30/11/2017 00.00	114 0121	UNIVERSITA' DEGLI STUDI DI PADOVA		0000080707	15600	1778400
522	05/12/2017 00.00 0000006278	24/03/2018 00.00	05/01/2018 00.00	78 0121	UNIVERSITA' DEGLI STUDI DI PADOVA		0000080708	15600	1216800
201800660	31/01/2018 00.00 0000006279	24/03/2018 00.00	28/02/2018 00.00	24 0354	DRAEGER SAFETY ITALIA S.P.A.		0000083759	1297,7	31144,8
201801019	16/02/2018 00.00 0000006279	24/03/2018 00.00	16/03/2018 00.00	8 0354	DRAEGER SAFETY ITALIA S.P.A.		0000083760	1297,7	10381,6
187	28/02/2018 00.00 0000006280	24/03/2018 00.00	28/03/2018 00.00	-4 0447	VECCHIATO ROBIS		0000084078	800	-3200
250	19/03/2018 00.00 0000006280	24/03/2018 00.00	19/04/2018 00.00	-26 0447	VECCHIATO ROBIS		0000084079	800	-20800
1650	30/06/2017 00.00 0000006281	24/03/2018 00.00	30/06/2017 00.00	267 0509	TECHNE SOCIETA' COOPERATIVA	2017-06425	0000076771	4000	1068000
2207	28/08/2017 00.00 0000006281	24/03/2018 00.00	28/08/2017 00.00	208 0509	TECHNE SOCIETA' COOPERATIVA	2017-06425	0000077145	4000	832000
80	31/01/2018 00.00 0000006281	24/03/2018 00.00	31/01/2018 00.00	52 0509	TECHNE SOCIETA' COOPERATIVA	2017-06425	0000082380	4000	208000
81	31/01/2018 00.00 0000006281	24/03/2018 00.00	28/02/2018 00.00	24 0509	TECHNE SOCIETA' COOPERATIVA	2017-06425	0000082381	4000	96000
5201	28/02/2018 00.00 0000006282	24/03/2018 00.00	28/03/2018 00.00	-4 0510	CHELAB S.R.L.		0000084313	1537,5	-6150
7085	08/03/2018 00.00 0000006282	24/03/2018 00.00	08/04/2018 00.00	-15 0510	CHELAB S.R.L.		0000084316	1537,5	-23062,5
17000441	29/12/2017 00.00 0000006283	24/03/2018 00.00	31/01/2018 00.00	52 0550	EAMBIENTE S.R.L.	2017-12084	0000080774	14500	754000
18000037	28/02/2018 00.00 0000006283	24/03/2018 00.00	31/03/2018 00.00	-7 0550	EAMBIENTE S.R.L.	2017-12084	0000083884	14500	-101500
17000410	30/11/2017 00.00 0000006284	24/03/2018 00.00	31/12/2017 00.00	83 0550	EAMBIENTE S.R.L.	2017-12084	0000080772	5000	415000
18000036	28/02/2018 00.00 0000006284	24/03/2018 00.00	31/03/2018 00.00	-7 0550	EAMBIENTE S.R.L.	2017-12084	0000083883	5000	-35000
2001177	30/01/2018 00.00 0000006285	24/03/2018 00.00	28/02/2018 00.00	24 0655	SME S.p.A.		0000083904	45,58	1093,92
2100175	12/03/2018 00.00 0000006285	24/03/2018 00.00	12/04/2018 00.00	-19 0655	SME S.p.A.		0000083905	45,58	-866,02
2664	28/12/2017 00.00 0000006286	24/03/2018 00.00	28/01/2018 00.00	55 0725	F.LLI DAL MORO SRL		0000083501	516,39	28401,45
725	02/02/2018 00.00 0000006287	24/03/2018 00.00	02/03/2018 00.00	22 0870	GARDENA HOTELS S.R.L.		0000083997	1735	38170
47	14/03/2018 00.00 0000006287	24/03/2018 00.00	14/04/2018 00.00	-21 0870	GARDENA HOTELS S.R.L.		0000083998	1735	-36435
964	15/02/2018 00.00 0000006287	24/03/2018 00.00	15/03/2018 00.00	9 0870	GARDENA HOTELS S.R.L.		0000083999	1798,64	16187,76
48	14/03/2018 00.00 0000006287	24/03/2018 00.00	14/04/2018 00.00	-21 0870	GARDENA HOTELS S.R.L.		0000084000	1798,64	-37771,44
3012	17/11/2017 00.00 0000006288	24/03/2018 00.00	17/11/2017 00.00	127 0910	VEGA FORMAZIONE SRL		0000081319	427,5	54292,5
244	23/01/2018 00.00 0000006288	24/03/2018 00.00	23/02/2018 00.00	29 0910	VEGA FORMAZIONE SRL	2018-02762	0000083663	560	16240
2018330006	22/01/2018 00.00 0000006289	24/03/2018 00.00	22/02/2018 00.00	30 0928	AUTOSTRATE TECH S.P.A.		0000083137	67869,76	2036092,8
2018330011	22/01/2018 00.00 0000006289	24/03/2018 00.00	22/02/2018 00.00	30 0928	AUTOSTRATE TECH S.P.A.		0000083138	67869,76	2036092,8
2018330007	22/01/2018 00.00 0000006289	24/03/2018 00.00	22/02/2018 00.00	30 0928	AUTOSTRATE TECH S.P.A.		0000083139	8691,28	260738,4
2018330012	22/01/2018 00.00 0000006289	24/03/2018 00.00	22/02/2018 00.00	30 0928	AUTOSTRATE TECH S.P.A.		0000083140	8691,28	260738,4
10	31/01/2018 00.00 0000006290	24/03/2018 00.00	28/02/2018 00.00	24 0935	AXSYM S.R.L.		0000084203	3264	78336
1	01/02/2018 00.00 0000006290	24/03/2018 00.00	01/03/2018 00.00	23 0935	AXSYM S.R.L.		0000084204	3264	75072
2127	16/12/2017 00.00 0000006291	24/03/2018 00.00	16/12/2017 00.00	98 1386	TAGORA S.R.L.		0000082692	113,09	11082,82
201801705	31/01/2018 00.00 0000006292	24/03/2018 00.00	28/02/2018 00.00	24 0839	VENPA S.P.A.		0000083593	5640	135360
201803125	15/02/2018 00.00 0000006292	24/03/2018 00.00	15/03/2018 00.00	9 0839	VENPA S.P.A.		0000083594	5640	50760
3	28/02/2018 00.00 0000084413	27/03/2018 00.00	28/03/2018 00.00	-1 1348	PITARO ING.MICHELE	2017-17840	0000083927	14560	-14560
2483	20/09/2017 00.00 0000084533	27/03/2018 00.00	20/10/2017 00.00	158 1301	SOLARI DI UDINE SPA	2017-10197	0000078265	976	154208
80	23/02/2018 00.00 0000084534	27/03/2018 00.00	31/03/2018 00.00	-4 0124	LINOTIPIA RIMINESE	2018-02924	0000084073	720	-2880
3405	28/11/2017 00.00 0000084536	27/03/2018 00.00	31/01/2018 00.00	55 0316	SIKURA S.r.l.		0000080717	122	6710
137	28/02/2018 00.00 0000084480	28/03/2018 00.00	31/03/2018 00.00	-3 0435	STUDIOSAN SNC	2018-01545	0000084479	13307,6	-39922,8
4	23/01/2018 00.00 0000084498	28/03/2018 00.00	23/02/2018 00.00	33 1130	BISIOL BRUNO	2016-15067	0000083662	47320	1561560
179	29/12/2017 00.00 0000084538	28/03/2018 00.00	29/01/2018 00.00	58 0127	COMPUTER ASSIST SRL	2016-14065	0000082112	202,08	11720,64
3733	20/12/2017 00.00 0000084539	28/03/2018 00.00	28/02/2018 00.00	28 0904	KIT UFFICIO SNC	2015-14990	0000081160	592,63	16593,64
67	09/03/2018 00.00 0000084540	28/03/2018 00.00	09/03/2018 00.00	19 1049	FARM. ALL'AUTOSTRADA INTERNAZIC	2015-08718	0000084150	283,92	5394,48

7	24/01/2018 00.00 0000084541	28/03/2018 00.00	24/01/2018 00.00	63 1049	FARM. ALL'AUTOSTRADA INTERNAZIC 2015-08718	0000084063	115,92	7302,96
5	22/01/2018 00.00 0000084542	28/03/2018 00.00	22/01/2018 00.00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIC 2015-08718	0000084062	81,44	5293,6
20701	05/02/2018 00.00 0000084543	28/03/2018 00.00	05/03/2018 00.00	23 1088	DAY RISTOSERVICE S.P.A.	2017-02831 0000083596	45070,74	1036627,02
52391242	28/12/2017 00.00 0000084544	28/03/2018 00.00	28/01/2018 00.00	59 0209	WOLTERS KLUWER ITALIA	0000081368	602,56	35551,04
53306177	26/01/2018 00.00 0000084545	28/03/2018 00.00	26/02/2018 00.00	30 0209	WOLTERS KLUWER ITALIA	0000083811	1142,7	34281
52394795	29/12/2017 00.00 0000084547	28/03/2018 00.00	29/01/2018 00.00	58 0209	WOLTERS KLUWER ITALIA	0000081370	312,2	18107,6
22000308	31/01/2018 00.00 0000084548	28/03/2018 00.00	31/01/2018 00.00	56 0349	ANAS SPA	0000083389	6247172,94	349841684,6
75	26/03/2018 00.00 0000084550	28/03/2018 00.00	26/04/2018 00.00	-29 1463	SERMIG ASSISTENZA E SERVIZI SRL	0000084491	627,6	-18200,4
13083679	12/02/2018 00.00 0000084551	29/03/2018 00.00	12/03/2018 00.00	17 1715	VERITAS SPA	0000084106	45,7	776,9
13125551	26/02/2018 00.00 0000084552	29/03/2018 00.00	26/03/2018 00.00	3 1715	VERITAS SPA	0000084111	122,3	366,9
1100000170	06/03/2018 00.00 0000084529	30/03/2018 00.00	06/03/2018 00.00	24 0947	STRADA DEI PARCHI SPA	0000084527	57,98	1391,52
15	14/03/2018 00.00 0000084530	30/03/2018 00.00	14/03/2018 00.00	16 0005	AUTOVIE VENETE S.P.A.	0000084528	255612,52	4089800,32

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