

pnumdoc	pnalido	pndatdoc	serial	datreg	datasca	giornieffe	codcon	andescr	codcom	serrif	importofat	importopon
148472	06/02/2018	00.00	0000097412	02/01/2019	00.00	06/02/2018	00.00	330 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA	0000084384	0,48	158,4
148473	06/02/2018	00.00	0000097412	02/01/2019	00.00	06/03/2018	00.00	302 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA	0000084385	0,66	199,32
145752	06/02/2018	00.00	0000097412	02/01/2019	00.00	06/03/2018	00.00	302 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA	0000084389	5,38	1624,76
242744	01/03/2018	00.00	0000097412	02/01/2019	00.00	28/03/2018	00.00	280 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA	0000084390	20,8	5824
292562	05/03/2018	00.00	0000097412	02/01/2019	00.00	05/04/2018	00.00	272 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA	0000084464	4,64	1262,08
1163306	02/10/2018	00.00	0000097412	02/01/2019	00.00	02/11/2018	00.00	61 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA	0000094088	15,58	950,38
1287404	28/11/2018	00.00	0000097412	02/01/2019	00.00	28/12/2018	00.00	5 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA	0000094586	4,34	21,7
80588	11/12/2018	00.00	0000095513	08/01/2019	00.00	10/01/2019	00.00	-2 0276	UTILITA' SRL	2017-17833 0000095018	256620,72	-513241,44
1010007406	31/10/2018	00.00	0000095514	08/01/2019	00.00	30/11/2018	00.00	39 1715	VERITAS SPA	0000094090	123,96	4834,44
13634057	03/12/2018	00.00	0000095515	08/01/2019	00.00	31/12/2018	00.00	8 1715	VERITAS SPA	0000095032	124,1	992,8
1010008238	30/11/2018	00.00	0000095516	08/01/2019	00.00	30/12/2018	00.00	9 1715	VERITAS SPA	0000095031	123,96	1115,64
13581292	19/11/2018	00.00	0000095517	08/01/2019	00.00	19/12/2018	00.00	20 1715	VERITAS SPA	0000094543	2601,04	52020,8
550133	30/11/2018	00.00	0000006842	09/01/2019	00.00	30/12/2018	00.00	10 0892	KUWAIT PETROLEUM ITALIA SPA	0000094704	19301,2	193012
2973	30/11/2018	00.00	0000006842	09/01/2019	00.00	30/12/2018	00.00	10 0892	KUWAIT PETROLEUM ITALIA SPA	0000094705	1585,12	15851,2
2975	30/11/2018	00.00	0000006842	09/01/2019	00.00	30/12/2018	00.00	10 0892	KUWAIT PETROLEUM ITALIA SPA	0000094707	752,56	7525,6
536	13/12/2018	00.00	0000006843	09/01/2019	00.00	23/12/2018	00.00	17 0815	RG IMPIANTI SRL	2018-07961 0000095096	72001,36	1224023,12
57	06/12/2018	00.00	0000006844	09/01/2019	00.00	06/01/2019	00.00	3 0859	STUDIO MARTINI INGEGNERIA S.R.L.	2018-14625 0000095104	62400	187200
1467481	19/01/2018	00.00	0000006849	09/01/2019	00.00	19/02/2018	00.00	324 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531 0000082519	66,6	21578,4
1467480	19/01/2018	00.00	0000006849	09/01/2019	00.00	19/02/2018	00.00	324 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874 0000082524	66,6	21578,4
1467505	19/01/2018	00.00	0000006849	09/01/2019	00.00	09/04/2018	00.00	275 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531 0000082529	133,2	36630
1467504	19/01/2018	00.00	0000006849	09/01/2019	00.00	09/04/2018	00.00	275 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874 0000082534	133,2	36630
2307465	20/12/2018	00.00	0000006849	09/01/2019	00.00	20/01/2019	00.00	-11 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874 0000095525	66,6	-732,6
2307463	20/12/2018	00.00	0000006849	09/01/2019	00.00	20/01/2019	00.00	-11 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874 0000095526	133,2	-1465,2
2307466	20/12/2018	00.00	0000006849	09/01/2019	00.00	20/01/2019	00.00	-11 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531 0000095531	66,6	-732,6
2307464	20/12/2018	00.00	0000006849	09/01/2019	00.00	31/01/2019	00.00	-22 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531 0000095532	133,2	-2930,4
327	14/12/2018	00.00	0000095465	09/01/2019	00.00	23/12/2018	00.00	17 0317	GEMMO S.P.A.	2018-07961 0000095097	43326,84	736556,28
8101015608	20/11/2018	00.00	0000095488	09/01/2019	00.00	20/12/2018	00.00	20 1856	RFI RETE FERROVIARIA ITALIANA SPA	2018-11914 0000095105	8120,46	162409,2
1,81902E+11	27/11/2018	00.00	0000095518	09/01/2019	00.00	27/12/2018	00.00	13 1539	ESTRA ENERGIE S.R.L.	0000095019	5733,56	74536,28
1,81902E+11	27/11/2018	00.00	0000095519	09/01/2019	00.00	27/12/2018	00.00	13 1539	ESTRA ENERGIE S.R.L.	0000095020	60,54	787,02
1,81902E+11	27/11/2018	00.00	0000095520	09/01/2019	00.00	27/12/2018	00.00	13 1539	ESTRA ENERGIE S.R.L.	0000095021	2957,26	38444,38
1,81902E+11	27/11/2018	00.00	0000095533	09/01/2019	00.00	27/12/2018	00.00	13 1539	ESTRA ENERGIE S.R.L.	0000095022	237,48	3087,24
7,11801E+11	22/11/2018	00.00	0000095534	09/01/2019	00.00	19/12/2018	00.00	21 2048	ACEGAS APS	0000094701	484,38	10171,98
3103	06/05/2010	00.00	0000095535	09/01/2019	00.00	30/12/2018	00.00	10 0286	ALDEBRA S.p.A.	0000006842	8481,76	84817,6
550135	30/11/2018	00.00	0000095536	09/01/2019	00.00	30/12/2018	00.00	10 0892	KUWAIT PETROLEUM ITALIA SPA	0000094737	9130,04	91300,4
184	31/03/2010	00.00	0000095537	09/01/2019	00.00	23/12/2018	00.00	17 2057	S.A.N.T.I. DI ZEGNA	0000006843	57664,1	980289,7
2849	08/10/2018	00.00	0000095538	09/01/2019	00.00	10/01/2019	00.00	-1 0904	KIT UFFICIO SNC	2015-08716 0000092633	136	-136
6148	23/04/2010	00.00	0000095539	09/01/2019	00.00	02/11/2018	00.00	68 1538	GOLMAR S.R.L.	0000006844	31166	2119288
11	31/10/2018	00.00	0000095540	09/01/2019	00.00	30/11/2018	00.00	40 0132	BS CONSULTING SRL	2018-09183 0000093870	9000	360000
384138	14/12/2018	00.00	0000097117	09/01/2019	00.00	14/01/2019	00.00	-5 0368	INTESA SANPAOLO SPA	0000095645	150	-750
2150312	30/11/2018	00.00	0000006850	10/01/2019	00.00	30/01/2019	00.00	-20 0144	MAGGIOLI S.P.A.	2018-18092 0000095050	468	-9360
2152759	20/12/2018	00.00	0000006850	10/01/2019	00.00	20/02/2019	00.00	-41 0144	MAGGIOLI S.P.A.	2018-18092 0000095201	22	-902
3530	29/11/2018	00.00	0000006851	10/01/2019	00.00	29/12/2018	00.00	12 0316	SIKURA S.r.l.	2018-16510 0000094546	5940	71280
7100000079	14/11/2018	00.00	0000095873	10/01/2019	00.00	13/01/2019	00.00	-3 1161	A4 MOBILITY SRL	2017-08344 0000094158	44919,38	-134758,14
754	26/11/2018	00.00	0000095874	10/01/2019	00.00	26/12/2018	00.00	15 0983	Si.Ma.T. S.r.l.	2018-13038 0000094545	10200	153000
18002371	30/11/2018	00.00	0000095875	10/01/2019	00.00	30/12/2018	00.00	11 0024	SIGMA S.P.A.	2017-08344 0000094868	32255,16	354806,76
18002370	30/11/2018	00.00	0000095876	10/01/2019	00.00	30/12/2018	00.00	11 0024	SIGMA S.P.A.	2017-08344 0000094867	3126,24	34388,64
18002373	30/11/2018	00.00	0000095877	10/01/2019	00.00	30/12/2018	00.00	11 0024	SIGMA S.P.A.	2017-08344 0000094869	29946,26	329408,86
-365	30/04/2010	00.00	0000095878	10/01/2019	00.00	07/01/2019	00.00	3 1711	INFRACOM ITALIA S.P.A.	0000006850	189	567
4739277	06/12/2018	00.00	0000095880	10/01/2019	00.00	06/01/2019	00.00	4 1542	NATIONAL PEN PROMOTIONAL	0000095190	1111,98	4447,92
581	31/10/2018	00.00	0000095881	10/01/2019	00.00	30/11/2018	00.00	41 0590	ETA-RO S.p.A.	2016-12928 0000094595	6880,02	282080,82
613	26/11/2018	00.00	0000095882	10/01/2019	00.00	26/12/2018	00.00	15 0590	ETA-RO S.p.A.	2016-12928 0000094399	4113,82	61707,3
22005010	17/12/2018	00.00	0000006859	14/01/2019	00.00	17/01/2019	00.00	-3 0349	ANAS SPA	0000095719	992	-2976
26000222	21/12/2018	00.00	0000006859	14/01/2019	00.00	21/01/2019	00.00	-7 0349	ANAS SPA	0000095720	992	-6944
807903	04/09/2018	00.00	0000095884	17/01/2019	00.00	31/12/2018	00.00	17 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140 0000090972	9771,52	166115,84
804106	03/05/2018	00.00	0000095885	17/01/2019	00.00	03/12/2018	00.00	45 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140 0000090027	65633,1	2953489,5
805594	31/05/2018	00.00	0000095886	17/01/2019	00.00	31/12/2018	00.00	17 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140 0000088484	65603,1	1115252,7
805593	31/05/2018	00.00	0000095887	17/01/2019	00.00	31/12/2018	00.00	17 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140 0000088483	65603,1	1115252,7
805595	31/05/2018	00.00	0000095888	17/01/2019	00.00	31/12/2018	00.00	17 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140 0000088485	65633,1	1115762,7
805596	31/05/2018	00.00	0000095889	17/01/2019	00.00	31/12/2018	00.00	17 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140 0000088488	65633,1	1115762,7
805597	31/05/2018	00.00	0000095890	17/01/2019	00.00	31/12/2018	00.00	17 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140 0000088489	65603,1	1115252,7
805598	31/05/2018	00.00	0000095891	17/01/2019	00.00	31/12/2018	00.00	17 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140 0000088490	65633,1	1115762,7

805599	31/05/2018 00.00	0000095892	17/01/2019 00.00	31/12/2018 00.00	17 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000088491	65633,1	1115762,7
61	05/12/2018 00.00	000006873	18/01/2019 00.00	05/01/2019 00.00	13 1509	IMPERTEK S.R.L.S. UNIPERSONALE	2018-15809	0000094870	38000	494000
2974	30/11/2018 00.00	000006874	18/01/2019 00.00	30/12/2018 00.00	19 0892	KUWAIT PETROLEUM ITALIA SPA		0000094709	707,06	13434,14
550134	30/11/2018 00.00	000006874	18/01/2019 00.00	30/12/2018 00.00	19 0892	KUWAIT PETROLEUM ITALIA SPA		0000095413	6330,66	120282,54
3001	08/11/2018 00.00	000006875	18/01/2019 00.00	08/12/2018 00.00	41 1333	LA OGNI PRATICA S.R.L.	2018-12615	0000095194	295,2	12103,2
166	30/11/2018 00.00	000006876	18/01/2019 00.00	30/11/2018 00.00	49 1231	SIOSS SRL	2016-03511	0000095408	366850,12	17975655,88
271	26/11/2018 00.00	0000095935	18/01/2019 00.00	26/12/2018 00.00	23 1103	VENETA SICUREZZA E SEGNALETICA STRADALE	2016-03511	0000095409	99633,14	2291562,22
13645608	21/12/2018 00.00	0000095961	18/01/2019 00.00	18/01/2019 00.00	0 1715	VERITAS SPA		0000095381	2968,14	0
6,00005E+11	17/12/2018 00.00	0000095962	18/01/2019 00.00	14/01/2019 00.00	4 1715	VERITAS SPA		0000095382	33,96	135,84
6,00005E+11	17/12/2018 00.00	0000095963	18/01/2019 00.00	14/01/2019 00.00	4 1715	VERITAS SPA		0000095383	50,37	201,48
6,00005E+11	12/12/2018 00.00	0000095964	18/01/2019 00.00	09/01/2019 00.00	9 1715	VERITAS SPA		0000095379	121,42	1092,78
6,00005E+11	12/12/2018 00.00	0000095965	18/01/2019 00.00	09/01/2019 00.00	9 1715	VERITAS SPA		0000095377	40,26	362,34
4	10/12/2018 00.00	0000095968	18/01/2019 00.00	10/01/2019 00.00	8 1182	BERGONZINI MAURO	2018-15891	0000094866	534,4	4275,2
52	20/12/2018 00.00	0000095969	18/01/2019 00.00	20/01/2019 00.00	-2 0552	COGNOLATO MARIO	2018-02992	0000095471	2800	-5600
1	07/01/2019 00.00	0000095970	18/01/2019 00.00	07/02/2019 00.00	-20 1329	CERON RENZO		0000095482	3780	-75600
1921	31/10/2018 00.00	0000096173	18/01/2019 00.00	30/11/2018 00.00	49 1266	CAF INTERREGIONALE DIP. SRL	2019-00488	0000095931	587,2	28772,8
6,00005E+11	12/12/2018 00.00	0000096175	18/01/2019 00.00	09/01/2019 00.00	9 1715	VERITAS SPA		0000095378	74,28	668,52
6,00005E+11	12/12/2018 00.00	0000096176	18/01/2019 00.00	12/01/2019 00.00	6 1715	VERITAS SPA		0000095376	63,9	383,4
485	30/04/2010 00.00	0000096177	18/01/2019 00.00	07/11/2018 00.00	72 0657	FRACASSO SPA		000006876	246270,76	17731494,72
22000101	15/01/2019 00.00	000006877	21/01/2019 00.00	31/01/2019 00.00	-10 0349	ANAS SPA		0000095953	2033556,52	-20335565,2
26000008	16/01/2019 00.00	000006877	21/01/2019 00.00	31/01/2019 00.00	-10 0349	ANAS SPA		0000095954	2033556,52	-20335565,2
22000136	15/01/2019 00.00	000006877	21/01/2019 00.00	31/01/2019 00.00	-10 0349	ANAS SPA		0000095955	167500,28	-1675002,8
26000014	16/01/2019 00.00	000006877	21/01/2019 00.00	31/01/2019 00.00	-10 0349	ANAS SPA		0000095956	167500,28	-1675002,8
116	20/12/2018 00.00	0000095951	21/01/2019 00.00	20/01/2019 00.00	1 0457	DELTAGAMMA INGEGNERIA	2018-17150	0000095543	5200	5200
116	20/12/2018 00.00	0000097104	21/01/2019 00.00	20/12/2018 00.00	32 0457	DELTAGAMMA INGEGNERIA	2018-17150	0000095543	5200	166400
4657	21/12/2018 00.00	000006880	22/01/2019 00.00	21/01/2019 00.00	1 0910	VEGA FORMAZIONE SRL	2018-19353	0000095581	12000	12000
9	20/07/2018 00.00	000006881	22/01/2019 00.00	20/08/2018 00.00	155 0402	C.E.B. PLAST DI BERNARDI	2018-13220	0000093073	1416,64	219579,2
3763	13/12/2018 00.00	000006882	22/01/2019 00.00	28/02/2019 00.00	-37 0316	SIKURA S.r.l.	2018-14851	0000095106	117	-4329
3896	27/12/2018 00.00	000006882	22/01/2019 00.00	28/02/2019 00.00	-37 0316	SIKURA S.r.l.	2018-18504	0000095459	7259	-268583
152275	02/10/2018 00.00	000006884	22/01/2019 00.00	01/11/2018 00.00	82 1088	DAY RISTOSERVICE S.P.A.	2018-14387	0000095385	3375,02	276751,64
3884	21/09/2018 00.00	000006884	22/01/2019 00.00	21/10/2018 00.00	93 1088	DAY RISTOSERVICE S.P.A.	2018-14387	0000095386	13,26	1233,18
7279	27/12/2018 00.00	0000096178	22/01/2019 00.00	31/01/2019 00.00	-9 1510	P.M.G. SRL	2018-15695	0000095398	74,4	-669,6
6,00005E+11	21/12/2018 00.00	0000096179	22/01/2019 00.00	18/01/2019 00.00	4 1715	VERITAS SPA		0000095380	848,31	3393,24
-83087	26/04/2010 00.00	0000096180	22/01/2019 00.00	31/01/2019 00.00	-9 0209	WOLTERS KLUWER ITALIA		000006880	5966	-53694
4646	20/12/2018 00.00	0000096181	22/01/2019 00.00	31/01/2019 00.00	-9 0910	VEGA FORMAZIONE SRL	2018-03396	0000095582	23975	-215775
18495384	19/11/2018 00.00	0000096182	22/01/2019 00.00	31/12/2018 00.00	22 0930	LEASE PLAN ITALIA	2017-04428	0000095197	8808	193776
559	07/12/2018 00.00	0000096183	22/01/2019 00.00	07/01/2019 00.00	15 0713	RT SISTEM SNC	2015-08711	0000095453	86,08	1291,2
2135114	31/08/2018 00.00	0000096185	22/01/2019 00.00	30/09/2018 00.00	114 0144	MAGGIOLI S.P.A.	2018-12010	0000095554	144	16416
2145695	31/10/2018 00.00	0000096186	22/01/2019 00.00	30/11/2018 00.00	53 0144	MAGGIOLI S.P.A.	2018-13363	0000095556	288	15264
2018204	31/10/2018 00.00	0000096187	22/01/2019 00.00	30/11/2018 00.00	53 1512	I.&S.T. INTEGRAZIONI E SISTEMI TELEMATICI SRL	2017-09747	0000094890	690,94	36619,82
73	10/05/2010 00.00	0000096188	22/01/2019 00.00	28/02/2019 00.00	-37 0962	NOMOS APPALTI SRL		000006882	3629,5	-134291,5
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1,81903E+11	21/12/2018 00.00	0000096190	22/01/2019 00.00	21/01/2019 00.00	1 1539	ESTRA ENERGIE S.R.L.		0000095548	13908,68	13908,68
1,81903E+11	21/12/2018 00.00	0000096191	22/01/2019 00.00	21/01/2019 00.00	1 1539	ESTRA ENERGIE S.R.L.		0000095550	1731,82	1731,82
1,81903E+11	21/12/2018 00.00	0000096192	22/01/2019 00.00	21/01/2019 00.00	1 1539	ESTRA ENERGIE S.R.L.		0000095547	877,76	877,76
1,81903E+11	21/12/2018 00.00	0000096193	22/01/2019 00.00	21/01/2019 00.00	1 1539	ESTRA ENERGIE S.R.L.		0000095549	58,58	58,58
800275920	06/04/2018 00.00	0000096194	22/01/2019 00.00	02/07/2018 00.00	204 1314	TIM S.P.A.		0000095661	367,8	75031,2
1456	18/12/2018 00.00	0000096195	22/01/2019 00.00	18/01/2019 00.00	4 0694	FONDAZIONE INGEGNERI VENEZIANI	2018-01221	0000095718	4000	16000
812124	11/12/2018 00.00	0000096196	22/01/2019 00.00	11/01/2019 00.00	11 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000095176	8860,4	97464,4
490	30/11/2018 00.00	0000096197	22/01/2019 00.00	30/12/2018 00.00	23 0038	CALZAVARA DANIELE E NEREO SNC	2018-01615	0000095048	334,26	7687,98
755	26/11/2018 00.00	0000096198	22/01/2019 00.00	31/12/2018 00.00	22 0983	Si.Ma.T. S.r.l.	2018-17347	0000095175	1200	26400
4	03/01/2019 00.00	0000096220	22/01/2019 00.00	03/02/2019 00.00	-12 0305	BARILLARI GIANNI	2018-05198	0000095867	4916,48	-58997,76
218	30/11/2018 00.00	000006888	23/01/2019 00.00	30/12/2018 00.00	24 0828	GEOFORMULA S.R.L.	2017-10134	0000094945	4869	116856
480	21/12/2018 00.00	000006889	23/01/2019 00.00	21/01/2019 00.00	2 0604	IKON SRL	2017-18226	0000095387	2100	4200
182	11/12/2018 00.00	000006890	23/01/2019 00.00	11/01/2019 00.00	12 0361	STEAM S.R.L.	2017-13955	0000094874	4992	59904
1000001563	27/11/2018 00.00	0000096204	23/01/2019 00.00	31/01/2019 00.00	-8 0073	SINELEC S.p.A.	2016-02963	0000095723	11439,78	-91518,24
1000001562	27/11/2018 00.00	0000096205	23/01/2019 00.00	31/01/2019 00.00	-8 0073	SINELEC S.p.A.	2016-02963	0000095722	9928,1	-79424,8
6754	31/12/2018 00.00	0000096206	23/01/2019 00.00	28/02/2019 00.00	-36 0663	EURO&PROMOS FM SPA	2016-05811	0000095702	104924,26	-3777273,36
16055	27/12/2018 00.00	0000096207	23/01/2019 00.00	31/01/2019 00.00	-8 1360	VAR GROUP S.P.A.	2018-03258	0000095390	29503,12	-236024,96
55	14/05/2010 00.00	0000096208	23/01/2019 00.00	15/10/2018 00.00	100 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SP		000006888	2400,5	240050
2018330574	29/11/2018 00.00	0000096209	23/01/2019 00.00	30/12/2018 00.00	24 0928	AUTOSTRADE TECH S.P.A.	2016-02963	0000095721	192310,98	4615463,52
1986	31/12/2018 00.00	0000096210	23/01/2019 00.00	31/01/2019 00.00	-8 1436	SERVINTEK S.R.L.	2018-03427	0000095585	2616	-20928

56	14/05/2010 00.00	0000096212	23/01/2019 00.00	09/11/2018 00.00	75 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SP	0000006890	2462	184650
868694	24/12/2018 00.00	0000096213	23/01/2019 00.00	31/01/2019 00.00	-8 0286	ALDEBRA S.p.A.	2018-16666 0000095414	5000	-40000
2951	27/12/2018 00.00	0000096214	23/01/2019 00.00	28/02/2019 00.00	-36 0568	UTENSILMAC SRL	2015-08714 0000095415	679,1	-24447,6
4366	22/12/2018 00.00	0000096215	23/01/2019 00.00	31/01/2019 00.00	-8 1680	SCP S.R.L.	2018-05495 0000095446	1137,5	-9100
4367	22/12/2018 00.00	0000096216	23/01/2019 00.00	31/01/2019 00.00	-8 1680	SCP S.R.L.	2018-18031 0000095445	6699	-53592
2016061	13/12/2018 00.00	0000096217	23/01/2019 00.00	13/01/2019 00.00	10 0655	SME S.p.A.	2015-08715 0000095580	95,98	959,8
2015973	12/12/2018 00.00	0000096218	23/01/2019 00.00	12/01/2019 00.00	11 0655	SME S.p.A.	2015-08715 0000095452	141,56	1557,16
32	29/11/2018 00.00	0000096221	23/01/2019 00.00	29/12/2018 00.00	25 1415	P.E.D.*CHIM del per.ind. Stefano Barina	2018-09448 0000095179	3243	81075
1060000296	03/12/2018 00.00	0000097692	24/01/2019 00.00	03/12/2018 00.00	52 1359	SALT - Tronco Autocisa (A15)	0000096292	107,66	5598,32
1000000291	31/12/2018 00.00	0000096342	25/01/2019 00.00	31/12/2018 00.00	25 0351	AUTOSTRADA DEI FIORI SPA A10	0000096341	913,92	22848
2018204754	31/12/2018 00.00	0000096538	25/01/2019 00.00	31/12/2018 00.00	25 0006	AUTOSTRADE PER L'ITALIA	0000096536	419935,56	10498389
0	28/01/2019 00.00	0000096488	28/01/2019 00.00	28/02/2019 00.00	-31 1550	PACCIANI MICHELE	0000096418	2896,08	-89778,48
2175156	13/11/2018 00.00	0000096489	28/01/2019 00.00	01/02/2019 00.00	-4 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531 0000094373	20120,56	-80482,24
2174192	13/11/2018 00.00	0000096490	28/01/2019 00.00	01/02/2019 00.00	-4 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266 0000094370	1140	-4560
2181920	13/11/2018 00.00	0000096491	28/01/2019 00.00	01/02/2019 00.00	-4 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512 0000094371	3164,76	-12659,04
22000152	16/01/2019 00.00	0000096492	28/01/2019 00.00	31/01/2019 00.00	-3 0349	ANAS SPA	0000095927	2033556,52	-6100669,56
22000158	16/01/2019 00.00	0000096493	28/01/2019 00.00	31/01/2019 00.00	-3 0349	ANAS SPA	0000095928	167500,28	-502500,84
1487	31/12/2018 00.00	0000006892	29/01/2019 00.00	07/02/2019 00.00	-9 0565	ADRIASTRADE SRL	2016-04551 0000095994	281379,1	-2532411,9
20180130	07/12/2018 00.00	0000006893	29/01/2019 00.00	07/01/2019 00.00	22 0345	INTERCOM LEITNER-SRL	2018-16677 0000095764	18392	404624
1	07/01/2019 00.00	0000096427	29/01/2019 00.00	07/02/2019 00.00	-9 0929	IMPRESA COLETTO S.R.L.	2016-04551 0000095995	187586,08	-1688274,72
642741	31/12/2018 00.00	0000096495	29/01/2019 00.00	31/01/2019 00.00	-2 0892	KUWAIT PETROLEUM ITALIA SPA	0000095742	10806,96	-21613,92
13649912	27/12/2018 00.00	0000096496	29/01/2019 00.00	27/01/2019 00.00	2 1715	VERITAS SPA	0000095904	2191,65	4383,3
5891	27/12/2018 00.00	0000096497	29/01/2019 00.00	27/01/2019 00.00	2 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313 0000095940	5004,36	10008,72
869	20/12/2018 00.00	0000096498	29/01/2019 00.00	18/02/2019 00.00	-20 1241	SIAPAY S.R.L.	0000095551	5079,94	-101598,8
3036	10/10/2018 00.00	0000096499	29/01/2019 00.00	31/12/2018 00.00	29 0316	SIKURA S.r.l.	0000095107	138,6	4019,4
341	31/12/2018 00.00	0000096500	29/01/2019 00.00	31/01/2019 00.00	-2 0404	BRUSSI COSTRUZIONI	2017-18197 0000095942	332212	-664424
20	30/11/2018 00.00	0000096504	29/01/2019 00.00	30/12/2018 00.00	30 1411	ALKA ITALIA SRL	2018-00458 0000094895	21522,8	645684
905	27/12/2018 00.00	0000096505	29/01/2019 00.00	25/02/2019 00.00	-27 1241	SIAPAY S.R.L.	0000095552	4593,38	-124021,26
965	28/12/2018 00.00	0000096506	29/01/2019 00.00	26/02/2019 00.00	-28 1241	SIAPAY S.R.L.	0000095553	3896,18	-109093,04
6862	28/12/2018 00.00	0000096507	29/01/2019 00.00	28/01/2019 00.00	1 1445	ARPAV	2018-02270 0000095462	7500	7500
2021	28/12/2018 00.00	0000096508	29/01/2019 00.00	28/02/2019 00.00	-30 0510	CHELAB S.R.L.	2017-17927 0000095461	1436,5	-43095
401091	31/12/2018 00.00	0000096509	29/01/2019 00.00	31/01/2019 00.00	-2 0098	ALPITEL SPA	2018-15186 0000095454	3200	-6400
401047	21/12/2018 00.00	0000096510	29/01/2019 00.00	31/01/2019 00.00	-2 0098	ALPITEL SPA	2016-12837 0000095399	9600	-19200
401048	21/12/2018 00.00	0000096511	29/01/2019 00.00	31/01/2019 00.00	-2 0098	ALPITEL SPA	2016-12839 0000095388	6400	-12800
375	10/12/2018 00.00	0000096512	29/01/2019 00.00	10/12/2018 00.00	50 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718 0000095448	44,36	2218
2139746	30/09/2018 00.00	0000096513	29/01/2019 00.00	30/10/2018 00.00	91 0144	MAGGIOLI S.P.A.	2018-05379 0000095555	144	13104
1953	31/12/2018 00.00	0000096514	29/01/2019 00.00	31/01/2019 00.00	-2 1436	SERVINTEK S.R.L.	2018-07247 0000096150	19590	-39180
426	31/10/2018 00.00	0000096515	29/01/2019 00.00	30/11/2018 00.00	60 0038	CALZAVARA DANIELE E NEREO SNC	2018-01615 0000095479	241,72	14503,2
1540	31/10/2018 00.00	0000096516	29/01/2019 00.00	30/11/2018 00.00	60 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000093726	417,81	25068,6
1570	07/11/2018 00.00	0000096517	29/01/2019 00.00	07/12/2018 00.00	53 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000093972	382,35	20264,55
1254	19/09/2018 00.00	0000096518	29/01/2019 00.00	19/10/2018 00.00	102 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000093903	376,92	38445,84
868	05/07/2018 00.00	0000096519	29/01/2019 00.00	05/08/2018 00.00	177 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000093904	404,19	71541,63
1684	05/12/2018 00.00	0000096520	29/01/2019 00.00	05/01/2019 00.00	24 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000094761	278,73	6689,52
1718	14/12/2018 00.00	0000096521	29/01/2019 00.00	14/01/2019 00.00	15 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000095049	376,92	5653,8
1594	14/11/2018 00.00	0000096522	29/01/2019 00.00	14/12/2018 00.00	46 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000093971	371,46	17087,16
18545255	17/12/2018 00.00	0000096523	29/01/2019 00.00	31/01/2019 00.00	-2 0930	LEASE PLAN ITALIA	2017-04428 0000096351	8808	-17616
1141	21/12/2018 00.00	0000006894	30/01/2019 00.00	21/01/2019 00.00	9 1340	AUTOFFICINA ASTRA S.N.C.	2018-13318 0000096227	18819,8	169378,2
5	18/01/2019 00.00	0000006895	30/01/2019 00.00	07/02/2019 00.00	-8 0199	SICILVILLE Srl	2017-19247 0000096330	844265,7	-6754125,6
4	22/01/2019 00.00	0000096465	30/01/2019 00.00	07/02/2019 00.00	-8 1054	DE ZOTTIS S.P.A.	2017-19247 0000096331	75925,76	-607406,08
3900000003	31/12/2018 00.00	0000096482	30/01/2019 00.00	31/12/2018 00.00	30 0412	TANGENZIALE ESTERNA SPA	0000096481	100,74	3022,2
1834	22/01/2019 00.00	0000096524	30/01/2019 00.00	22/02/2019 00.00	-23 2056	PERSICO MARIA NOVELLA	2018-07777 0000096454	8608,75	-198001,25
6	14/01/2019 00.00	0000096525	30/01/2019 00.00	18/01/2019 00.00	12 0317	GEMMO S.P.A.	2016-06173 0000096229	16975,44	203705,28
1	14/01/2019 00.00	0000096526	30/01/2019 00.00	07/02/2019 00.00	-8 1054	DE ZOTTIS S.P.A.	2016-03570 0000096332	410775,74	-3286205,92
1579	31/12/2018 00.00	0000096527	30/01/2019 00.00	31/01/2019 00.00	-1 0565	ADRIASTRADE SRL	2017-18197 0000095941	477192,46	-477192,46
2	14/01/2019 00.00	0000096528	30/01/2019 00.00	21/01/2019 00.00	9 0079	DZ GROUP CONSORZIO STABILE SOC. COOP.	2017-17434 0000096152	52589,6	473306,4
1994	31/12/2018 00.00	0000096529	30/01/2019 00.00	31/01/2019 00.00	-1 1655	MCE ELETTRONICA SRL	2018-07762 0000095744	3279,7	-3279,7
71000000110	19/12/2018 00.00	0000096530	30/01/2019 00.00	19/12/2018 00.00	42 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.	0000096501	15485,28	650381,76
2300446	27/12/2018 00.00	0000096531	30/01/2019 00.00	27/01/2019 00.00	3 0144	MAGGIOLI S.P.A.	2018-15163 0000095557	4200	12600
58	17/05/2010 00.00	0000096532	30/01/2019 00.00	13/01/2019 00.00	17 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SP	0000006894	9377,9	159424,3
19000040	14/01/2019 00.00	0000096533	30/01/2019 00.00	28/02/2019 00.00	-29 1751	SISTEMI TERRITORIALI S.P.A.	0000095868	599,1	-17373,9
59	19/05/2010 00.00	0000096534	30/01/2019 00.00	07/02/2019 00.00	-8 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SP	0000006895	920191,46	-7361531,68
4	21/01/2019 00.00	0000096545	30/01/2019 00.00	21/01/2019 00.00	9 0005	AUTOVIE VENETE S.P.A.	0000096543	278552,64	2506973,76

211	12/12/2018	00.00	0000096558	31/01/2019	00.00	12/01/2019	00.00	19 0741	STC MANAGING SRL	2018-17969	0000095745	7261,41	137966,79
1634	22/11/2018	00.00	0000096559	31/01/2019	00.00	22/12/2018	00.00	40 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000094788	379,65	15186
1662	28/11/2018	00.00	0000096560	31/01/2019	00.00	28/12/2018	00.00	34 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000094401	371,46	12629,64
7818005830	31/12/2018	00.00	0000096561	31/01/2019	00.00	28/02/2019	00.00	-28 1169	SERVIZI OSPEDALIERI SPA	2018-00751	0000095704	5960	-166880
15	31/12/2018	00.00	0000096562	31/01/2019	00.00	31/01/2019	00.00	0 0132	BS CONSULTING SRL	2017-19193	0000095703	7500	0
1900002	23/01/2019	00.00	0000096572	31/01/2019	00.00	23/01/2019	00.00	8 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000096571	633,5	5068
400025	25/01/2019	00.00	0000096687	01/02/2019	00.00	25/01/2019	00.00	7 0002	AUT. BRENNERO-MODENA		0000096686	6571,32	45999,24
1060000296	31/12/2018	00.00	0000096689	01/02/2019	00.00	31/12/2018	00.00	32 1365	ADF - Tronco Torino Savona (A6)		0000096688	11,58	370,56
642740	31/12/2018	00.00	0000096962	05/02/2019	00.00	31/01/2019	00.00	5 0892	KUWAIT PETROLEUM ITALIA SPA		0000095724	17981,74	89908,7
642742	31/12/2018	00.00	0000096963	05/02/2019	00.00	31/01/2019	00.00	5 0892	KUWAIT PETROLEUM ITALIA SPA		0000095733	8450,34	42251,7
2018330648	19/12/2018	00.00	0000006900	06/02/2019	00.00	19/01/2019	00.00	18 0928	AUTOSTRADA TECH S.P.A.	2018-03227	0000096339	52301,48	941426,64
-13047	07/04/2010	00.00	0000006901	06/02/2019	00.00	25/11/2018	00.00	73 1314	TIM S.P.A.		0000006900	57,68	4210,64
1436	18/12/2018	00.00	0000006902	06/02/2019	00.00	31/01/2019	00.00	6 0093	OFFICINA CCC DI FERRARESE	2018-17858	0000095737	120	720
-10768	07/04/2010	00.00	0000096973	06/02/2019	00.00	17/02/2019	00.00	-11 1314	TIM S.P.A.		0000006901	77420,22	-851622,42
6,00005E+11	12/09/2018	00.00	0000096974	06/02/2019	00.00	12/10/2018	00.00	117 1715	VERITAS SPA		0000091545	905,64	105959,88
2318000346	28/09/2018	00.00	0000096975	06/02/2019	00.00	28/10/2018	00.00	101 0411	AESYS S.p.A.	2018-04263	0000094137	3300	333300
44834	03/12/2018	00.00	0000096977	06/02/2019	00.00	03/01/2019	00.00	34 0852	EDENRED ITALIA SRL	2018-13876	0000094760	50405,52	1713787,68
1	31/12/2018	00.00	0000096978	06/02/2019	00.00	31/01/2019	00.00	6 1246	DOLCERIE VENEZIANE SRL	2018-18104	0000095872	9611,4	57668,4
220	20/12/2018	00.00	0000096979	06/02/2019	00.00	20/01/2019	00.00	17 0370	ISPER SRL	2018-19115	0000096480	5060	86020
1973	28/12/2018	00.00	0000096980	06/02/2019	00.00	31/01/2019	00.00	6 0178	E.C.I. ELETTRONICA S.R.L.	2015-18259	0000095646	852,6	5115,6
3	20/12/2018	00.00	0000096981	06/02/2019	00.00	19/01/2019	00.00	18 1533	MOVI S.R.L.	2018-18501	0000095391	1511	27198
4	11/01/2019	00.00	0000096982	06/02/2019	00.00	28/02/2019	00.00	-22 1011	L.E.M. S.a.S. di Sanfilippo I. & c	2018-18518	0000096328	9646	-212212
3	11/01/2019	00.00	0000096983	06/02/2019	00.00	28/02/2019	00.00	-22 1011	L.E.M. S.a.S. di Sanfilippo I. & c	2018-18516	0000096327	6398	-140756
466	28/12/2018	00.00	0000096984	06/02/2019	00.00	28/01/2019	00.00	9 0988	DIVITECH SPA	2017-09833	0000095816	280	2520
-19089	07/04/2010	00.00	0000096985	06/02/2019	00.00	06/01/2019	00.00	31 1314	TIM S.P.A.		0000006902	52	1612
548	27/12/2018	00.00	0000096986	06/02/2019	00.00	27/01/2019	00.00	10 0038	CALZAVARA DANIELE E NEREO SNC	2018-01615	0000095706	377,5	3775
1142	21/12/2018	00.00	0000096987	06/02/2019	00.00	21/01/2019	00.00	16 1340	AUTOFFICINA ASTRA S.N.C.	2018-08141	0000095738	368	5888
302	28/12/2018	00.00	0000096988	06/02/2019	00.00	28/01/2019	00.00	9 0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	2017-19724	0000095586	3163,54	28471,86
5581	14/12/2018	00.00	0000096989	06/02/2019	00.00	14/02/2019	00.00	-8 0838	AON HEWITT RISK & CONSULTING S.R.L.	2018-06153	0000095188	7311,44	-58491,52
82601	15/11/2017	00.00	0000006903	07/02/2019	00.00	15/12/2017	00.00	419 1160	EUROP ASSISTANCE VAI S.P.A.	2017-09324	0000095815	10690	4479110
18	29/01/2019	00.00	0000006904	07/02/2019	00.00	28/02/2019	00.00	-21 0815	RG IMPIANTI SRL	2016-05832	0000096850	59876,34	-1257403,14
19	29/01/2019	00.00	0000096919	07/02/2019	00.00	28/02/2019	00.00	-21 0811	MIRANO IMPIANTI SRL	2016-05832	0000096852	11975,26	-251480,46
5	28/01/2019	00.00	0000096920	07/02/2019	00.00	28/02/2019	00.00	-21 0015	SO.GE.di.CO srl	2016-05832	0000096851	47901,08	-1005922,68
1	08/01/2019	00.00	0000096938	07/02/2019	00.00	08/02/2019	00.00	-1 1421	GIRARDI CLAUDIO		0000095689	11071,61	-11071,61
2630	17/12/2018	00.00	0000096948	07/02/2019	00.00	17/01/2019	00.00	21 0233	STUDIO LEGALE GIANNI,ORIGONI,GRIPPO,CAPPE	2018-16469	0000095717	13011,85	273248,85
7100000001	14/01/2019	00.00	0000096991	07/02/2019	00.00	14/02/2019	00.00	-7 1161	A4 MOBILITY SRL	2018-11850	0000096456	1742	-12194
565	16/01/2019	00.00	0000096992	07/02/2019	00.00	28/02/2019	00.00	-21 1680	SCP S.R.L.	2018-05495	0000096537	125	-2625
-6554	07/04/2010	00.00	0000096993	07/02/2019	00.00	15/12/2017	00.00	419 1314	TIM S.P.A.		0000006903	39071,4	16370916,6
68738	07/11/2018	00.00	0000096994	07/02/2019	00.00	07/12/2018	00.00	62 1160	EUROP ASSISTANCE VAI S.P.A.	2018-06692	0000095481	21360	1324320
2519200043	21/01/2019	00.00	0000097023	08/02/2019	00.00	21/01/2019	00.00	18 0006	AUTOSTRADA PER L'ITALIA		0000097022	387342,72	6972168,96
4	23/01/2019	00.00	0000006911	11/02/2019	00.00	23/02/2019	00.00	-12 0465	STUDIO SALMASO S.a.s. di Salmaso Piervittorio & C	2018-10382	0000096542	8320	-99840
4	23/01/2019	00.00	0000006912	11/02/2019	00.00	23/02/2019	00.00	-12 0565	ADRIA STRADE SRL	2018-15420	0000096674	602523,04	-7230276,48
20	23/01/2019	00.00	0000097026	11/02/2019	00.00	23/02/2019	00.00	-12 0404	BRUSSI COSTRUZIONI	2018-15420	0000096675	430962,58	-5171550,96
262	09/01/2019	00.00	0000097133	11/02/2019	00.00	09/02/2019	00.00	2 0702	HOTEL PLAZA SPA		0000096433	723,66	1447,32
261	09/01/2019	00.00	0000097134	11/02/2019	00.00	09/02/2019	00.00	2 0702	HOTEL PLAZA SPA		0000096434	723,66	1447,32
260	09/01/2019	00.00	0000097135	11/02/2019	00.00	09/02/2019	00.00	2 0702	HOTEL PLAZA SPA		0000096435	716,85	1433,7
259	09/01/2019	00.00	0000097136	11/02/2019	00.00	09/02/2019	00.00	2 0702	HOTEL PLAZA SPA		0000096436	716,85	1433,7
11172	28/12/2018	00.00	0000097137	11/02/2019	00.00	28/01/2019	00.00	14 0948	LAVI Trevigiana S.r.l.	2018-06964	0000095933	49,84	697,76
10850	19/12/2018	00.00	0000097138	11/02/2019	00.00	19/01/2019	00.00	23 0948	LAVI Trevigiana S.r.l.	2018-18498	0000095932	2824,8	64970,4
336	16/12/2018	00.00	0000097139	11/02/2019	00.00	31/01/2019	00.00	11 1110	TEKNO'S s.r.l.	2018-05486	0000095708	1475	16225
3547	05/03/2010	00.00	0000097140	11/02/2019	00.00	12/08/2018	00.00	183 0953	SIXT ITALY		0000006911	4126	755058
186	04/05/2010	00.00	0000097142	11/02/2019	00.00	23/02/2019	00.00	-12 0351	AUTOSTRADA DEI FIORI SPA A10		0000006912	516742,81	-6200913,72
2019002991	06/02/2019	00.00	0000098212	11/02/2019	00.00	11/02/2019	00.00	0 2007	POSTE ITALIANE S.P.A.		0000097309	96	0
7180	31/12/2018	00.00	0000006916	12/02/2019	00.00	31/01/2019	00.00	12 0663	EURO&PROMOS FM SPA	2016-05811	0000097041	97383,12	1168597,44
23	25/01/2019	00.00	0000006916	12/02/2019	00.00	25/02/2019	00.00	-13 0663	EURO&PROMOS FM SPA	2016-05811	0000097042	97383,12	-1265980,56
1533379	12/02/2018	00.00	0000006919	12/02/2019	00.00	01/06/2018	00.00	256 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-01660	0000084351	2675,44	684912,64
2299377	11/12/2018	00.00	0000006919	12/02/2019	00.00	01/04/2019	00.00	-48 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-01660	0000096452	3921	-188208
991210	14/01/2019	00.00	0000006920	12/02/2019	00.00	14/01/2019	00.00	29 0991	AUTO 4R SRL	2018-18572	0000096355	3078,68	89281,72
3018	11/01/2019	00.00	0000097148	12/02/2019	00.00	11/02/2019	00.00	1 0276	UTILITA' SRL	2017-17833	0000096290	262220,86	262220,86
1,62019E+13	15/01/2019	00.00	0000097520	12/02/2019	00.00	15/01/2019	00.00	28 1563	INTESA SANPAOLO SPA		0000097203	150	4200
934	27/12/2018	00.00	0000097880	12/02/2019	00.00	27/02/2019	00.00	-15 1241	SIAPAY S.R.L.		0000095805	4047,14	-60707,1
981210	14/01/2019	00.00	0000097881	12/02/2019	00.00	14/01/2019	00.00	29 0991	AUTO 4R SRL	2018-18572	0000096356	2737,7	79393,3

7,119E+11	17/01/2019 00.00	0000097884	12/02/2019 00.00	17/02/2019 00.00	-5 2048	ACEGAS APS		0000096438	3229,86	-16149,3
4626	28/12/2018 00.00	000006923	13/02/2019 00.00	28/01/2019 00.00	16 0350	PRICEWATERHOUSECOOPERS ADVISORY SpA	2018-12048	0000095779	29000	464000
3367	31/08/2018 00.00	000006924	13/02/2019 00.00	31/10/2018 00.00	105 0304	CIVIS SPA	2017-18359	0000090933	42442,74	4456487,7
92	28/12/2018 00.00	000006925	13/02/2019 00.00	28/01/2019 00.00	16 2080	DATAPIANO S.r.l.	2018-19357	0000096336	9000	144000
8487	31/08/2018 00.00	0000097067	13/02/2019 00.00	31/10/2018 00.00	105 0110	B.T.V. S.P.A.	2017-18359	0000090934	31668,96	3325240,8
25	30/11/2018 00.00	0000097130	13/02/2019 00.00	30/12/2018 00.00	45 0593	PROGETTI E SERVIZI S.R.L.	2017-06750	0000094902	26670,24	1200160,8
192	30/11/2018 00.00	0000097131	13/02/2019 00.00	31/01/2019 00.00	13 1401	NIER INGEGNERIA S.P.A.	2017-06750	0000094901	67334,28	875345,64
354	30/09/2018 00.00	0000097149	13/02/2019 00.00	30/11/2018 00.00	75 0352	NIVI CREDIT Srl	2017-06930	0000095901	2670,62	200296,5
352	30/09/2018 00.00	0000097150	13/02/2019 00.00	30/11/2018 00.00	75 0352	NIVI CREDIT Srl	2017-06930	0000095899	1764,06	132304,5
353	30/09/2018 00.00	0000097151	13/02/2019 00.00	30/11/2018 00.00	75 0352	NIVI CREDIT Srl	2017-06930	0000095900	201,42	15106,5
3523	10/12/2018 00.00	0000097153	13/02/2019 00.00	10/02/2019 00.00	3 0904	KIT UFFICIO SNC	2015-08716	0000094873	126,8	380,4
3521	10/12/2018 00.00	0000097154	13/02/2019 00.00	28/02/2019 00.00	-15 0904	KIT UFFICIO SNC	2015-08716	0000094871	175,2	-2628
3522	10/12/2018 00.00	0000097155	13/02/2019 00.00	28/02/2019 00.00	-15 0904	KIT UFFICIO SNC	2015-08716	0000094872	46	-690
2018212	30/11/2018 00.00	0000097156	13/02/2019 00.00	30/12/2018 00.00	45 1512	I.&S.T. INTEGRAZIONI E SISTEMI TELEMATICI SRL	2019-01711	0000095416	2230,28	100362,6
2018267	31/12/2018 00.00	0000097157	13/02/2019 00.00	31/01/2019 00.00	13 1512	I.&S.T. INTEGRAZIONI E SISTEMI TELEMATICI SRL	2019-01711	0000096544	58,5	760,5
1	06/02/2019 00.00	0000097162	13/02/2019 00.00	06/03/2019 00.00	-21 1417	APRILE ISABELLA	2018-18830	0000096888	1802	-37842
1,62019E+13	15/01/2019 00.00	0000097521	13/02/2019 00.00	15/01/2019 00.00	29 1563	INTESA SANPAOLO SPA		0000097197	480	13920
13104667	21/02/2018 00.00	0000097396	15/02/2019 00.00	21/03/2018 00.00	331 1715	VERITAS SPA		0000084326	14187,88	4696188,28
13624765	03/12/2018 00.00	0000097396	15/02/2019 00.00	31/12/2018 00.00	46 1715	VERITAS SPA		0000095384	2528,47	116309,62
7100000009	24/01/2019 00.00	0000097229	18/02/2019 00.00	24/01/2019 00.00	25 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000097206	67929,82	1698245,5
1000000027	31/01/2019 00.00	0000097232	19/02/2019 00.00	31/01/2019 00.00	19 1484	AUTOVIA PADANA S.P.A.		0000097231	1979,62	37612,78
2019000012	28/01/2019 00.00	0000097271	20/02/2019 00.00	28/02/2019 00.00	-8 0689	ATIVA SPA		0000097255	1,42	-11,36
0	11/01/2019 00.00	0000097555	20/02/2019 00.00	11/02/2019 00.00	9 1715	VERITAS SPA		0000096878	12358,47	111226,23
2260539	11/12/2018 00.00	0000097556	20/02/2019 00.00	01/03/2019 00.00	-9 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000095177	3164,76	-28482,84
705323562	14/12/2018 00.00	0000097557	20/02/2019 00.00	14/01/2019 00.00	37 1314	TIM S.P.A.		0000096905	28530,21	1055617,77
106	19/12/2018 00.00	0000097267	21/02/2019 00.00	19/01/2019 00.00	33 1524	STUDIO GUZZO	2018-16660	0000095757	8925	294525
106	19/12/2018 00.00	0000097888	21/02/2019 00.00	19/12/2018 00.00	64 1524	STUDIO GUZZO	2018-16660	0000095757	8925	571200
7100000013	30/01/2019 00.00	0000097414	22/02/2019 00.00	30/05/2019 00.00	-97 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000097350	7621,36	-739271,92
3123	20/09/2018 00.00	000006952	25/02/2019 00.00	20/09/2018 00.00	158 0910	VEGA FORMAZIONE SRL	2018-12053	0000091506	530	83740
3460	09/10/2018 00.00	000006952	25/02/2019 00.00	09/10/2018 00.00	139 0910	VEGA FORMAZIONE SRL	2018-14875	0000092669	826,5	114883,5
18713717	23/07/2018 00.00	000006953	25/02/2019 00.00	31/08/2018 00.00	178 0930	LEASE PLAN ITALIA	2017-04350	0000090421	105,6	18796,8
18719299	23/08/2018 00.00	000006953	25/02/2019 00.00	30/09/2018 00.00	148 0930	LEASE PLAN ITALIA	2017-04350	0000091557	105,6	15628,8
11	30/11/2018 00.00	000006954	25/02/2019 00.00	31/01/2019 00.00	25 0935	AXSYM S.R.L.	2017-13954	0000095195	5724,94	143123,5
12	31/12/2018 00.00	000006954	25/02/2019 00.00	31/01/2019 00.00	25 0935	AXSYM S.R.L.	2017-13954	0000095821	5724,94	143123,5
6046	24/12/2018 00.00	000006955	25/02/2019 00.00	24/01/2019 00.00	32 1246	DOLCERIE VENEZIANE SRL		0000096310	2402,85	76891,2
6170	31/12/2018 00.00	000006955	25/02/2019 00.00	31/01/2019 00.00	25 1246	DOLCERIE VENEZIANE SRL		0000096311	2402,85	60071,25
60	12/01/2019 00.00	000006956	25/02/2019 00.00	12/02/2019 00.00	13 1395	HOTEL D'ESTE		0000096541	212,72	2765,36
8861	10/10/2018 00.00	000006957	25/02/2019 00.00	10/11/2018 00.00	107 1336	UNIVERSITA' COMM. BOCCONI	2018-15402	0000092752	10400	1112800
2520	26/07/2018 00.00	000006958	25/02/2019 00.00	26/08/2018 00.00	183 1495	ANALISI MEDICHE PAVANELLO SRL	2018-14789	0000092314	242	44286
1	06/12/2018 00.00	000006959	25/02/2019 00.00	06/01/2019 00.00	50 1507	COGIFIN	2015-01612	0000094728	30000	1500000
5	06/12/2018 00.00	000006959	25/02/2019 00.00	06/01/2019 00.00	50 1507	COGIFIN	2018-18430	0000094729	30000	1500000
217	31/05/2018 00.00	000006960	25/02/2019 00.00	30/06/2018 00.00	240 1886	RE.AL SERVICE PRONTO INTERVENTO ECOLOGICO SRL		0000091532	82060,36	19694486,4
406	28/09/2018 00.00	000006960	25/02/2019 00.00	28/10/2018 00.00	120 1886	RE.AL SERVICE PRONTO INTERVENTO ECOLOGICO SRL		0000092334	82060,36	9847243,2
586	26/10/2018 00.00	000006961	25/02/2019 00.00	26/11/2018 00.00	91 0062	SUCC.A.SANTI FU A.DI MOSC	2018-14936	0000094155	2115	192465
623	23/11/2018 00.00	000006961	25/02/2019 00.00	23/11/2018 00.00	94 0062	SUCC.A.SANTI FU A.DI MOSC	2018-14936	0000094156	2115	198810
123	28/09/2018 00.00	000006962	25/02/2019 00.00	28/10/2018 00.00	120 0127	COMPUTER ASSIST SRL	2018-04693	0000093720	355,52	42662,4
128	30/10/2018 00.00	000006962	25/02/2019 00.00	30/11/2018 00.00	87 0127	COMPUTER ASSIST SRL	2018-04693	0000093721	355,52	30930,24
771	20/11/2018 00.00	000006963	25/02/2019 00.00	20/12/2018 00.00	67 0215	PUNTO CONFINDUSTRIA S.R.L.	2018-17581	0000094812	1196	80132
8270	31/12/2018 00.00	000006964	25/02/2019 00.00	31/01/2019 00.00	25 0234	NKE NEGRONI KEY ENGINEERING S.R.L.		0000096147	2448	61200
70	16/01/2019 00.00	000006964	25/02/2019 00.00	16/02/2019 00.00	9 0234	NKE NEGRONI KEY ENGINEERING S.R.L.		0000096148	2448	22032
72	16/01/2019 00.00	000006964	25/02/2019 00.00	16/02/2019 00.00	9 0234	NKE NEGRONI KEY ENGINEERING S.R.L.	2017-14385	0000096340	4896	44064
336	25/01/2019 00.00	000006964	25/02/2019 00.00	25/01/2019 00.00	31 0234	NKE NEGRONI KEY ENGINEERING S.R.L.	2017-14385	0000097114	4896	151776
182003	24/10/2018 00.00	000006965	25/02/2019 00.00	24/11/2018 00.00	93 0347	FOLTRAN SERVICE SRL	2018-01761	0000093858	2870	266910
182006	24/10/2018 00.00	000006965	25/02/2019 00.00	24/11/2018 00.00	93 0347	FOLTRAN SERVICE SRL	2018-01761	0000093859	2870	266910
87	19/04/2018 00.00	000006966	25/02/2019 00.00	19/05/2018 00.00	282 0360	PLENUM S.R.L.	2018-07801	0000090960	4500	1269000
1 BYNOII	31/12/2018 00.00	000006967	25/02/2019 00.00	31/01/2019 00.00	25 0614	DEUTSCHE BANK		0000095903	60000	1500000
1 BYNOII	12/11/2018 00.00	000006967	25/02/2019 00.00	12/12/2018 00.00	75 0614	DEUTSCHE BANK		0000096371	60000	4500000
44	08/02/2019 00.00	000006968	25/02/2019 00.00	08/03/2019 00.00	-11 0404	BRUSSI COSTRUZIONI	2017-06215	0000097071	103308,54	-1136393,94
748941	31/01/2019 00.00	000006969	25/02/2019 00.00	28/02/2019 00.00	-3 0892	KUWAIT PETROLEUM ITALIA SPA		0000096892	5529,86	-16589,58
3073	31/01/2019 00.00	000006969	25/02/2019 00.00	28/02/2019 00.00	-3 0892	KUWAIT PETROLEUM ITALIA SPA		0000096924	734,04	-2202,12
3074	31/01/2019 00.00	000006969	25/02/2019 00.00	28/02/2019 00.00	-3 0892	KUWAIT PETROLEUM ITALIA SPA		0000096925	110,72	-332,16
3075	31/01/2019 00.00	000006970	25/02/2019 00.00	28/02/2019 00.00	-3 0892	KUWAIT PETROLEUM ITALIA SPA		0000096927	197,1	-591,3

124	08/02/2019 00.00	0000097413	25/02/2019 00.00	08/03/2019 00.00	-11	0565	ADRIASTRADE SRL	2017-06215	0000097072	87698,16	-964679,76
12	22/01/2019 00.00	0000097423	25/02/2019 00.00	07/02/2019 00.00	18	0317	GEMMO S.P.A.	2018-07961	0000096685	159746,2	2875431,6
17	25/01/2019 00.00	0000097423	25/02/2019 00.00	25/02/2019 00.00	0	0815	RG IMPIANTI SRL	2018-07961	0000096849	88107,56	0
801094530	06/12/2018 00.00	0000097564	25/02/2019 00.00	02/03/2019 00.00	-5	1314	TIM S.P.A.		0000095652	2998,78	-14993,9
801095257	06/12/2018 00.00	0000097565	25/02/2019 00.00	02/03/2019 00.00	-5	1314	TIM S.P.A.		0000095655	2676,78	-13383,9
801089608	06/12/2018 00.00	0000097566	25/02/2019 00.00	02/03/2019 00.00	-5	1314	TIM S.P.A.		0000095658	67	-335
800923172	06/12/2018 00.00	0000097569	25/02/2019 00.00	06/01/2019 00.00	50	1314	TIM S.P.A.		0000095651	1098,18	54909
801093326	06/12/2018 00.00	0000097570	25/02/2019 00.00	02/03/2019 00.00	-5	1314	TIM S.P.A.		0000095650	101,8	-509
801091740	06/12/2018 00.00	0000097571	25/02/2019 00.00	02/03/2019 00.00	-5	1314	TIM S.P.A.		0000095663	83,1	-415,5
801092300	06/12/2018 00.00	0000097572	25/02/2019 00.00	02/03/2019 00.00	-5	1314	TIM S.P.A.		0000095664	2261,36	-11306,8
801091972	06/12/2018 00.00	0000097573	25/02/2019 00.00	02/03/2019 00.00	-5	1314	TIM S.P.A.		0000095662	67	-335
801091696	06/12/2018 00.00	0000097574	25/02/2019 00.00	02/03/2019 00.00	-5	1314	TIM S.P.A.		0000095657	67	-335
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801095228	06/12/2018 00.00	0000097576	25/02/2019 00.00	02/03/2019 00.00	-5	1314	TIM S.P.A.		0000095654	67	-335
801095839	06/12/2018 00.00	0000097577	25/02/2019 00.00	02/03/2019 00.00	-5	1314	TIM S.P.A.		0000095653	995,48	-4977,4
2,2042E+14	06/12/2018 00.00	0000097578	25/02/2019 00.00	02/03/2019 00.00	-5	1314	TIM S.P.A.		0000095665	276,6	-1383
801092676	06/12/2018 00.00	0000097579	25/02/2019 00.00	02/03/2019 00.00	-5	1314	TIM S.P.A.		0000095660	315,64	-1578,2
801091434	06/12/2018 00.00	0000097580	25/02/2019 00.00	02/03/2019 00.00	-5	1314	TIM S.P.A.		0000095659	161,8	-809
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748942	31/01/2019 00.00	0000097584	25/02/2019 00.00	28/02/2019 00.00	-3	0892	KUWAIT PETROLEUM ITALIA SPA		0000096904	14552,31	-43656,93
8,2019E+14	29/01/2019 00.00	0000097586	26/02/2019 00.00	28/02/2019 00.00	-2	1314	TIM S.P.A.		0000097262	13266,66	-26533,32
22000562	19/02/2019 00.00	0000097598	26/02/2019 00.00	28/02/2019 00.00	-2	0349	ANAS SPA		0000097270	1954411,28	-3908822,56
22000588	19/02/2019 00.00	0000097599	26/02/2019 00.00	28/02/2019 00.00	-2	0349	ANAS SPA		0000097269	127989,1	-255978,2
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7100000021	11/02/2019 00.00	0000097519	28/02/2019 00.00	11/02/2019 00.00	17	0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000097516	66618,52	1132514,84
1000000019	12/02/2019 00.00	0000097524	28/02/2019 00.00	12/02/2019 00.00	16	0911	SOCIETA' AUTOSTRADE VALDOSTANE S.A.V.		0000097523	56,76	908,16
1100000011	10/01/2019 00.00	0000097529	28/02/2019 00.00	10/01/2019 00.00	49	0947	STRADA DEI PARCHI SPA		0000097527	48,98	2400,02
1606019	12/03/2018 00.00	000006971	01/03/2019 00.00	01/06/2018 00.00	273	0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000084604	1045	285285
1682751	11/04/2018 00.00	000006971	01/03/2019 00.00	01/07/2018 00.00	243	0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000087734	-370,8	-90104,4
1906566	11/07/2018 00.00	000006971	01/03/2019 00.00	01/10/2018 00.00	151	0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000090186	11881,74	1794142,74
1	16/01/2019 00.00	000006972	01/03/2019 00.00	07/02/2019 00.00	22	0081	SOC.MA.S SRL	2018-05474	0000096151	688847,98	15154655,56
1	03/01/2019 00.00	0000097863	01/03/2019 00.00	03/02/2019 00.00	26	1462	PELLIZZER FRANCO	2018-06558	0000096684	8550,4	222310,4
1420590	11/01/2018 00.00	0000097878	01/03/2019 00.00	01/04/2018 00.00	334	0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000083664	11376	3799584
55	31/12/2018 00.00	000006974	04/03/2019 00.00	28/02/2019 00.00	4	1504	R.S.C. RESOURCE SAVING CONSULTANT S.R.L.	2018-12706	0000096855	39000	156000
8	05/02/2019 00.00	000006975	04/03/2019 00.00	30/04/2019 00.00	-57	1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000097688	360,6	-20554,2
23	04/03/2019 00.00	000006975	04/03/2019 00.00	04/05/2019 00.00	-61	1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000097689	360,6	-21996,6
21	04/03/2019 00.00	000006976	04/03/2019 00.00	04/04/2019 00.00	-31	1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000097683	36,72	-1138,32
7	31/01/2019 00.00	000006976	04/03/2019 00.00	28/02/2019 00.00	4	1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000097686	36,72	146,88
2519200375	18/02/2019 00.00	0000097691	04/03/2019 00.00	18/02/2019 00.00	14	0006	AUTOSTRADE PER L'ITALIA		0000097690	388055,58	5432778,12
140	31/12/2018 00.00	0000097823	04/03/2019 00.00	31/01/2019 00.00	32	1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000097013	16,4	524,8
126	30/11/2018 00.00	0000097824	04/03/2019 00.00	30/01/2019 00.00	33	1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000096915	1152,68	38038,44
24	25/01/2019 00.00	0000097825	04/03/2019 00.00	08/02/2019 00.00	24	0663	EURO&PROMOS FM SPA	2016-05811	0000097047	105312,22	2527493,28
95	23/03/2010 00.00	0000097826	04/03/2019 00.00	07/09/2018 00.00	178	0635	GATTOPARDO RISTORANTE		000006974	19434	3459252
607	10/12/2018 00.00	0000097827	04/03/2019 00.00	10/02/2019 00.00	22	1410	SECURTEX S.R.L.	2017-12059	0000095472	27800,44	611609,68
331	31/12/2018 00.00	0000097828	04/03/2019 00.00	28/02/2019 00.00	4	1072	SG DIVISE PERSONALIZZATE S.R.L.	2017-13481	0000095647	31653,72	126614,88
42146	14/01/2019 00.00	0000097829	04/03/2019 00.00	14/02/2019 00.00	18	0852	EDENRED ITALIA SRL	2018-13876	0000096291	46349,04	834282,72
5	08/02/2019 00.00	0000097830	04/03/2019 00.00	10/03/2019 00.00	-6	1483	AUXO STUDIO ASSOCIATO	2018-13030	0000097163	14963,2	-89779,2
232	31/12/2018 00.00	0000097831	04/03/2019 00.00	31/01/2019 00.00	32	0828	GEOFORMULA S.R.L.	2018-15162	0000095475	16438	526016
5013 BIS	08/02/2019 00.00	0000097862	04/03/2019 00.00	08/03/2019 00.00	-4	2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965	0000097070	3916,54	-15666,16
190006	31/01/2019 00.00	000006977	05/03/2019 00.00	28/02/2019 00.00	5	0550	EAMBIENTE S.R.L.	2019-00720	0000096879	6400	32000
1349563	11/12/2017 00.00	000006978	05/03/2019 00.00	11/02/2018 00.00	387	0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000080894	7613	2946231
1463171	11/01/2018 00.00	000006978	05/03/2019 00.00	01/04/2018 00.00	338	0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000084470	1719,72	581265,36
1535297	12/02/2018 00.00	000006978	05/03/2019 00.00	12/04/2018 00.00	327	0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000084476	12237,94	4001806,38
1672776	11/04/2018 00.00	000006978	05/03/2019 00.00	01/07/2018 00.00	247	0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000087163	3809,52	940951,44
400072	15/02/2019 00.00	0000097696	05/03/2019 00.00	15/02/2019 00.00	18	0002	AUT. BRENNERO-MODENA		0000097695	6390,86	115035,48
2519100106	14/02/2019 00.00	0000097703	05/03/2019 00.00	14/03/2019 00.00	-9	1254	SAT - SOC. AUT.TIRRENICA PA		0000097700	304,82	-2743,38
1000000013	18/02/2019 00.00	0000097705	05/03/2019 00.00	18/02/2019 00.00	15	0137	SALT - Tronco Ligure Toscana (A12)		0000097701	244,34	3665,1
1000000051	18/02/2019 00.00	0000097717	05/03/2019 00.00	18/02/2019 00.00	15	1484	AUTOVIA PADANA S.P.A.		0000097716	1842,66	27639,9
1060000011	22/02/2019 00.00	0000097752	05/03/2019 00.00	22/02/2019 00.00	11	1359	SALT - Tronco Autocisa (A15)		0000097751	88,38	972,18
628	28/12/2018 00.00	0000097832	05/03/2019 00.00	28/02/2019 00.00	5	1410	SECURTEX S.R.L.	2017-12059	0000095473	568,54	2842,7
247	24/01/2019 00.00	0000097833	05/03/2019 00.00	31/03/2019 00.00	-26	0904	KIT UFFICIO SNC	2015-08716	0000096872	117,6	-3057,6
248	24/01/2019 00.00	0000097834	05/03/2019 00.00	31/03/2019 00.00	-26	0904	KIT UFFICIO SNC	2015-08716	0000096873	61,44	-1597,44

3164	18/01/2019 00.00	0000097835	05/03/2019 00.00	18/02/2019 00.00	15 0959	AUTOMOBILE CLUB D'ITALIA	0000097003	12,42	186,3
34	17/01/2019 00.00	0000097836	05/03/2019 00.00	17/02/2019 00.00	16 1340	AUTOFFICINA ASTRA S.N.C.	2018-18586 0000096567	3792,74	60683,84
35	17/01/2019 00.00	0000097837	05/03/2019 00.00	17/02/2019 00.00	16 1340	AUTOFFICINA ASTRA S.N.C.	2018-18586 0000096568	1249,36	19989,76
36	17/01/2019 00.00	0000097838	05/03/2019 00.00	17/02/2019 00.00	16 1340	AUTOFFICINA ASTRA S.N.C.	2018-18586 0000096569	320	5120
37	17/01/2019 00.00	0000097839	05/03/2019 00.00	17/02/2019 00.00	16 1340	AUTOFFICINA ASTRA S.N.C.	2018-18586 0000096570	320	5120
190132	31/01/2019 00.00	0000097840	05/03/2019 00.00	01/04/2019 00.00	-27 0951	C.D.R. SRL	2018-18508 0000096877	6370	-171990
-25675	19/04/2010 00.00	0000097844	05/03/2019 00.00	28/02/2019 00.00	5 0290	ENI S.P.A.	0000006977	9348	46740
-18209	07/04/2010 00.00	0000097845	05/03/2019 00.00	01/06/2019 00.00	-88 1314	TIM S.P.A.	0000006978	808,54	-71151,52
2	18/01/2019 00.00	0000097850	05/03/2019 00.00	22/02/2019 00.00	11 0386	DIVISIONE ENERGIA S.R.L.	2018-06084 0000096333	14200	156200
2159	07/01/2019 00.00	0000097857	05/03/2019 00.00	07/02/2019 00.00	26 0655	SME S.p.A.	2015-08715 0000096343	40,98	1065,48
2974	29/01/2019 00.00	0000097858	05/03/2019 00.00	28/02/2019 00.00	5 0655	SME S.p.A.	2015-08715 0000096881	180,16	900,8
7100000003	21/01/2019 00.00	0000006980	06/03/2019 00.00	21/01/2019 00.00	44 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.	0000097492	33964,91	1494456,04
7100000007	24/01/2019 00.00	0000006980	06/03/2019 00.00	24/01/2019 00.00	41 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.	0000097493	33964,91	1392561,31
9	31/01/2019 00.00	0000006981	06/03/2019 00.00	28/02/2019 00.00	6 0038	CALZAVARA DANIELE E NEREO SNC	0000097662	29	174
49	20/02/2019 00.00	0000006981	06/03/2019 00.00	20/03/2019 00.00	-14 0038	CALZAVARA DANIELE E NEREO SNC	0000097663	29	-406
3	31/01/2019 00.00	0000006982	06/03/2019 00.00	28/02/2019 00.00	6 0170	MANCINO SRL	0000097499	21216	127296
10	31/01/2019 00.00	0000006982	06/03/2019 00.00	31/03/2019 00.00	-25 0170	MANCINO SRL	0000097500	21216	-530400
2	04/01/2019 00.00	0000006983	06/03/2019 00.00	04/02/2019 00.00	30 0677	UNINFO	2016-15931 0000097370	250	7500
12	30/01/2019 00.00	0000006983	06/03/2019 00.00	28/02/2019 00.00	6 0677	UNINFO	2016-15931 0000097371	250	1500
140	31/01/2019 00.00	0000006984	06/03/2019 00.00	28/02/2019 00.00	6 0320	TINET SRL	2018-18099 0000097238	32480	194880
5	31/01/2019 00.00	0000006985	06/03/2019 00.00	28/02/2019 00.00	6 1545	VIA VIRTUOSA S.r.l.s.	2019-01386 0000097417	12350	74100
2252930	11/12/2018 00.00	0000097859	06/03/2019 00.00	11/01/2019 00.00	54 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266 0000096329	1140	61560
47	28/12/2018 00.00	0000097861	06/03/2019 00.00	28/01/2019 00.00	37 0603	SEBA S.A.S.	2018-00457 0000095480	3300	122100
19000169	31/01/2019 00.00	0000097866	06/03/2019 00.00	02/03/2019 00.00	4 0024	SIGMA S.P.A.	2017-08344 0000097167	30242,62	120970,48
7100000008	16/01/2019 00.00	0000097867	06/03/2019 00.00	16/02/2019 00.00	18 1161	A4 MOBILITY SRL	2017-08344 0000096437	45363,92	816550,56
19039865	21/01/2019 00.00	0000097869	06/03/2019 00.00	28/02/2019 00.00	6 0930	LEASE PLAN ITALIA	2017-04428 0000097018	8808	52848
190086	24/01/2019 00.00	0000097870	06/03/2019 00.00	25/03/2019 00.00	-19 0951	C.D.R. SRL	2018-18531 0000097076	4372	-83068
190087	24/01/2019 00.00	0000097871	06/03/2019 00.00	25/03/2019 00.00	-19 0951	C.D.R. SRL	2018-19351 0000097077	1576	-29944
13	31/01/2019 00.00	0000097872	06/03/2019 00.00	28/02/2019 00.00	6 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718 0000097236	319,68	1918,08
123	31/01/2019 00.00	0000097873	06/03/2019 00.00	28/02/2019 00.00	6 1436	SERVINTEK S.R.L.	2018-03427 0000097448	2832	16992
360	31/01/2019 00.00	0000097874	06/03/2019 00.00	28/02/2019 00.00	6 1655	MCE ELETTRONICA SRL	2018-07762 0000097422	1975,3	11851,8
1100000078	25/02/2019 00.00	0000097773	07/03/2019 00.00	25/02/2019 00.00	10 0947	STRADA DEI PARCHI SPA	0000097772	42,8	428
7	26/02/2019 00.00	0000097784	07/03/2019 00.00	26/02/2019 00.00	9 0005	AUTOVIE VENETE S.P.A.	0000097783	267023,22	2403208,98
4	15/01/2019 00.00	0000006986	08/03/2019 00.00	15/01/2019 00.00	52 0348	UBUNTU TRAVEL di UT srl	0000097693	927,28	48218,56
66	28/02/2019 00.00	0000006986	08/03/2019 00.00	28/02/2019 00.00	8 0348	UBUNTU TRAVEL di UT srl	0000097794	927,28	7418,24
7100000027	28/02/2019 00.00	0000097813	08/03/2019 00.00	28/02/2019 00.00	8 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.	0000097812	22320,08	178560,64
17	01/03/2019 00.00	0000097818	08/03/2019 00.00	01/03/2019 00.00	7 0416	SOCIETA' DI PROGETTO BREBEMI SPA	0000097817	2397,76	16784,32
1028	31/10/2018 00.00	0000006987	11/03/2019 00.00	30/11/2018 00.00	101 0246	ERREBI SNC	2018-14094 0000094129	10200	1030200
57	04/02/2019 00.00	0000098601	11/03/2019 00.00	04/03/2019 00.00	7 0815	RG IMPIANTI SRL	2018-07959 0000097001	464275	3249925
1,919E+11	24/01/2019 00.00	0000098602	11/03/2019 00.00	25/02/2019 00.00	14 1539	ESTRA ENERGIE S.R.L.	0000097083	92,46	1294,44
1,919E+11	24/01/2019 00.00	0000098603	11/03/2019 00.00	25/02/2019 00.00	14 1539	ESTRA ENERGIE S.R.L.	0000097081	31935,42	447095,88
10815	08/02/2019 00.00	0000098604	11/03/2019 00.00	11/03/2019 00.00	0 0276	UTILITA' SRL	2017-17833 0000097164	10867,44	0
6	31/01/2019 00.00	0000006996	12/03/2019 00.00	31/01/2019 00.00	40 0348	UBUNTU TRAVEL di UT srl	0000097694	242,72	9708,8
68	28/02/2019 00.00	0000006996	12/03/2019 00.00	28/02/2019 00.00	12 0348	UBUNTU TRAVEL di UT srl	0000097935	242,72	2912,64
427	20/02/2019 00.00	0000007000	12/03/2019 00.00	20/03/2019 00.00	-8 1655	MCE ELETTRONICA SRL	0000097938	12307	-98456
610	28/02/2019 00.00	0000007000	12/03/2019 00.00	28/02/2019 00.00	12 1655	MCE ELETTRONICA SRL	0000097939	12307	147684
22	18/02/2019 00.00	0000007007	13/03/2019 00.00	20/03/2019 00.00	-7 0355	AI PROGETTI, ARCHITETTURA, INGEGNERIA S.C.	2019-02210 0000097507	20800	-145600
20	21/02/2019 00.00	0000007008	13/03/2019 00.00	21/03/2019 00.00	-8 1541	IPT PROJECT S.R.L.	2019-00708 0000097494	22048	-176384
1	11/02/2019 00.00	0000097957	13/03/2019 00.00	11/03/2019 00.00	2 1543	FRANZOLIN FILIPPO	2019-01403 0000097756	2860	5720
70	24/01/2019 00.00	0000097958	13/03/2019 00.00	24/01/2019 00.00	48 2096	STUDIO LEGALE TONUCCI & PARTNERS	2018-08892 0000096862	7313,54	351049,92
1093	31/01/2019 00.00	0000098562	13/03/2019 00.00	28/02/2019 00.00	13 1680	SCP S.R.L.	2018-18031 0000097526	10948	142324
1092	31/01/2019 00.00	0000098563	13/03/2019 00.00	28/02/2019 00.00	13 1680	SCP S.R.L.	2018-05495 0000097525	1023,26	13302,38
39	30/01/2019 00.00	0000098564	13/03/2019 00.00	28/02/2019 00.00	13 1510	P.M.G. SRL	2018-15695 0000096861	41,2	535,6
107	19/12/2018 00.00	0000098565	13/03/2019 00.00	19/01/2019 00.00	53 1414	AZIENDA ULSS3 SERENISSIMA	2019-01717 0000095864	244	12932
18004338	06/12/2018 00.00	0000098567	13/03/2019 00.00	06/01/2019 00.00	66 0242	BELARTO ITALIA Srl	2018-17256 0000095130	1954	128964
1401	31/01/2019 00.00	0000098568	13/03/2019 00.00	28/02/2019 00.00	13 1360	VAR GROUP S.P.A.	2018-17164 0000097495	504	6552
1556	31/10/2018 00.00	0000098569	13/03/2019 00.00	30/11/2018 00.00	103 0510	CHELAB S.R.L	2017-17927 0000093722	450	46350
11	31/01/2019 00.00	0000098572	13/03/2019 00.00	28/02/2019 00.00	13 0170	MANCINO SRL	2017-12571 0000097501	21216	275808
2,20419E+14	05/10/2018 00.00	0000098589	13/03/2019 00.00	31/12/2018 00.00	72 1314	TIM S.P.A.	0000097665	402,38	28971,36
800758807	05/10/2018 00.00	0000098590	13/03/2019 00.00	31/12/2018 00.00	72 1314	TIM S.P.A.	0000097667	1094,61	78811,92
800898445	05/10/2018 00.00	0000098591	13/03/2019 00.00	31/12/2018 00.00	72 1314	TIM S.P.A.	0000097668	87	6264
800698582	06/08/2018 00.00	0000098592	13/03/2019 00.00	31/10/2018 00.00	133 1314	TIM S.P.A.	0000090431	59,7	7940,1

5397	13/11/2018 00.00	0000098594	13/03/2019 00.00	13/12/2018 00.00	90 0553	BISICUR S.R.L.		0000094740	778,16	70034,4
5	05/02/2019 00.00	0000098596	13/03/2019 00.00	07/03/2019 00.00	6 1031	GIUMAN ANDREA	2017-17842	0000097039	11443,11	68658,66
624	23/11/2018 00.00	0000098597	13/03/2019 00.00	23/12/2018 00.00	80 0062	SUCC.A.SANTI FU A.DI MOSC	2018-14936	0000094159	4230	338400
7100000028	28/02/2019 00.00	0000098032	14/03/2019 00.00	28/02/2019 00.00	14 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000098031	961,96	13467,44
2019000070	28/02/2019 00.00	0000098048	14/03/2019 00.00	28/02/2019 00.00	14 0689	ATIVA SPA		0000098047	1,48	20,72
7500000026	07/03/2019 00.00	0000098120	14/03/2019 00.00	07/03/2019 00.00	7 0946	SATAP A21 SPA		0000098051	1170,82	8195,74
5750720931	12/02/2019 00.00	0000098527	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.		0000097274	4386,52	-43865,2
5750720716	12/02/2019 00.00	0000098528	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.		0000097298	5414	-54140
5750720580	12/02/2019 00.00	0000098529	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.		0000097321	6088,24	-60882,4
5750720458	12/02/2019 00.00	0000098530	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.		0000097302	6763,08	-67630,8
5750720396	12/02/2019 00.00	0000098531	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.		0000097378	7146,14	-71461,4
5750720213	12/02/2019 00.00	0000098532	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.		0000097349	8809,32	-88093,2
5750720324	12/02/2019 00.00	0000098533	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.		0000097313	7716,9	-77169
5750720090	12/02/2019 00.00	0000098534	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.		0000097257	10911,36	-109113,6
5750720053	12/02/2019 00.00	0000098535	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.		0000097447	11712,5	-117125
5750720017	12/02/2019 00.00	0000098537	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.		0000097333	12901,34	-129013,4
5750719967	12/02/2019 00.00	0000098538	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.		0000097351	14500,26	-145002,6
5750719837	12/02/2019 00.00	0000098539	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.		0000097331	31592,12	-315921,2
5750719834	12/02/2019 00.00	0000098540	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.		0000097330	34856,86	-348568,6
3750723769	12/02/2019 00.00	0000098541	15/03/2019 00.00	25/03/2019 00.00	-10 0487	EDISON ENERGIA S.P.A.		0000097375	309,9	-3099
5750719941	12/02/2019 00.00	0000098542	15/03/2019 00.00	23/03/2019 00.00	-8 0487	EDISON ENERGIA S.P.A.		0000097355	15380,14	-123041,12
5750724974	12/02/2019 00.00	0000098543	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097405	76,92	230,76
5750724946	12/02/2019 00.00	0000098544	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097386	81,12	243,36
5750724866	12/02/2019 00.00	0000098545	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097315	96,22	288,66
5750724653	12/02/2019 00.00	0000098546	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097277	131,54	394,62
5750724285	12/02/2019 00.00	0000098547	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097311	196,62	589,86
5750724244	12/02/2019 00.00	0000098548	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097894	201,96	605,88
5750724238	12/02/2019 00.00	0000098549	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097240	202,02	606,06
5750724222	12/02/2019 00.00	0000098550	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097244	203,66	610,98
5750723865	12/02/2019 00.00	0000098551	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097287	281,56	844,68
5750721580	12/02/2019 00.00	0000098552	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097403	2072,66	6217,98
5750721577	12/02/2019 00.00	0000098553	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097384	2087,58	6262,74
5750721247	12/02/2019 00.00	0000098555	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097246	3048,18	9144,54
5750720242	12/02/2019 00.00	0000098556	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097248	8389,5	25168,5
5750720082	12/02/2019 00.00	0000098557	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097252	11111,54	33334,62
5750720029	12/02/2019 00.00	0000098558	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097276	12503,24	37509,72
5750719952	12/02/2019 00.00	0000098559	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097253	14886,36	44659,08
5750719892	12/02/2019 00.00	0000098560	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097239	18622,96	55868,88
5750719891	12/02/2019 00.00	0000098561	15/03/2019 00.00	12/03/2019 00.00	3 0487	EDISON ENERGIA S.P.A.		0000097247	18759,84	56279,52
5750725500	12/02/2019 00.00	0000007013	18/03/2019 00.00	12/03/2019 00.00	6 0487	EDISON ENERGIA S.P.A.		0000097261	0,02	0,12
5750725436	12/02/2019 00.00	0000007013	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097273	14,86	-104,02
5750725441	12/02/2019 00.00	0000007013	18/03/2019 00.00	12/03/2019 00.00	6 0487	EDISON ENERGIA S.P.A.		0000097292	14,14	84,84
5750725474	12/02/2019 00.00	0000007013	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097304	0,02	-0,14
5750725454	12/02/2019 00.00	0000007013	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097347	7,8	-54,6
5750725453	12/02/2019 00.00	0000007013	18/03/2019 00.00	12/03/2019 00.00	6 0487	EDISON ENERGIA S.P.A.		0000097374	7,82	46,92
5750725486	12/02/2019 00.00	0000007013	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097385	0,02	-0,14
5750725451	12/02/2019 00.00	0000007013	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097937	8,14	-56,98
59	18/02/2019 00.00	0000007015	18/03/2019 00.00	18/03/2019 00.00	0 0829	RISTORANTE MARCO POLO		0000098107	949,1	0
2	07/03/2019 00.00	0000007015	18/03/2019 00.00	07/04/2019 00.00	-20 0829	RISTORANTE MARCO POLO		0000098109	949,12	-18982,4
7500000039	07/03/2019 00.00	0000098116	18/03/2019 00.00	07/04/2019 00.00	-20 0946	SATAP A21 SPA		0000098115	1265,08	-25301,6
5750725429	12/02/2019 00.00	0000098445	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097402	23,98	-167,86
5750725409	12/02/2019 00.00	0000098446	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097251	26,8	-187,6
5750725395	12/02/2019 00.00	0000098447	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097318	29,2	-204,4
5750725389	12/02/2019 00.00	0000098448	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097348	30,48	-213,36
5750725382	12/02/2019 00.00	0000098449	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097310	31,1	-217,7
5750725377	12/02/2019 00.00	0000098450	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097314	31,84	-222,88
5750725374	12/02/2019 00.00	0000098451	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097379	32,4	-226,8
5750725368	12/02/2019 00.00	0000098452	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097320	32,78	-229,46
5750725364	12/02/2019 00.00	0000098453	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097455	34,06	-238,42
5750725360	12/02/2019 00.00	0000098454	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097275	34,74	-243,18
5750725337	12/02/2019 00.00	0000098462	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097341	35,74	-250,18
5750725260	12/02/2019 00.00	0000098463	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.		0000097332	41,16	-288,12

5750725320	12/02/2019 00.00	0000098464	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097404	38,62	-270,34
5750725205	12/02/2019 00.00	0000098466	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097303	46,74	-327,18
5750725199	12/02/2019 00.00	0000098468	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097306	48,22	-337,54
5750725196	12/02/2019 00.00	0000098471	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097381	48,22	-337,54
5750725136	12/02/2019 00.00	0000098472	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097290	60,42	-422,94
5750725076	12/02/2019 00.00	0000098473	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097454	69,44	-486,08
5750725073	12/02/2019 00.00	0000098474	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097291	69,46	-486,22
5750725064	12/02/2019 00.00	0000098475	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097294	70,12	-490,84
5750725055	12/02/2019 00.00	0000098476	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097293	71,82	-502,74
5750725047	12/02/2019 00.00	0000098477	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097453	71,86	-503,02
5750724993	12/02/2019 00.00	0000098478	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097295	75,12	-525,84
5750724940	12/02/2019 00.00	0000098479	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097296	81,28	-568,96
5750724908	12/02/2019 00.00	0000098480	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097289	85,6	-599,2
5750724847	12/02/2019 00.00	0000098481	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097307	98,56	-689,92
5750724811	12/02/2019 00.00	0000098482	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097452	103,82	-726,74
5750724774	12/02/2019 00.00	0000098483	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097300	111,5	-780,5
5750724737	12/02/2019 00.00	0000098484	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097451	118,36	-828,52
5750724635	12/02/2019 00.00	0000098485	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097250	133,36	-933,52
5750724532	12/02/2019 00.00	0000098486	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097288	149,9	-1049,3
5750724469	12/02/2019 00.00	0000098487	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097334	165,26	-1156,82
5750724387	12/02/2019 00.00	0000098488	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097342	178,94	-1252,58
5750724327	12/02/2019 00.00	0000098489	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097319	188,62	-1320,34
5750724294	12/02/2019 00.00	0000098490	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097382	194,86	-1364,02
5750724280	12/02/2019 00.00	0000098491	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097317	196,74	-1377,18
5750724198	12/02/2019 00.00	0000098493	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097256	207,06	-1449,42
5750724030	12/02/2019 00.00	0000098494	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097316	242,62	-1698,34
5750723956	12/02/2019 00.00	0000098495	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097299	255,58	-1789,06
5750723820	12/02/2019 00.00	0000098496	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097312	295,5	-2068,5
5750723735	12/02/2019 00.00	0000098497	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097259	318,4	-2228,8
5750723621	12/02/2019 00.00	0000098498	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097343	344,24	-2409,68
5750723481	12/02/2019 00.00	0000098499	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097279	382,38	-2676,66
5750723263	12/02/2019 00.00	0000098500	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097377	440,88	-3086,16
5750723134	12/02/2019 00.00	0000098501	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097345	480,2	-3361,4
5750723043	12/02/2019 00.00	0000098502	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097278	524,5	-3671,5
5750722607	12/02/2019 00.00	0000098503	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097346	746,9	-5228,3
5750722536	12/02/2019 00.00	0000098511	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097338	792,86	-5550,02
5750722369	12/02/2019 00.00	0000098512	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097339	853,86	-5977,02
5750722271	12/02/2019 00.00	0000098513	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097335	899	-6293
5750722128	12/02/2019 00.00	0000098514	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097337	968,44	-6779,08
5750722115	12/02/2019 00.00	0000098516	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097356	973,32	-6813,24
5750721996	12/02/2019 00.00	0000098517	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097449	1050,02	-7350,14
5750721796	12/02/2019 00.00	0000098518	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097383	1299,24	-9094,68
5750721509	12/02/2019 00.00	0000098519	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097388	2260,68	-15824,76
5750721383	12/02/2019 00.00	0000098520	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097301	2632,54	-18427,78
5750721064	12/02/2019 00.00	0000098521	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097373	3740,06	-26180,42
5750720947	12/02/2019 00.00	0000098522	18/03/2019 00.00	25/03/2019 00.00	-7 0487	EDISON ENERGIA S.P.A.	0000097258	4315,72	-30210,04
8	11/02/2019 00.00	0000007017	19/03/2019 00.00	11/02/2019 00.00	36 1341	C.M.P.	2019-02110 0000097802	13832,7	497977,2
85	13/03/2019 00.00	0000007018	19/03/2019 00.00	13/04/2019 00.00	-25 1357	HOTEL CECIL HRC SRL	0000098170	208	-5200
1	18/03/2019 00.00	0000007018	19/03/2019 00.00	18/04/2019 00.00	-30 1357	HOTEL CECIL HRC SRL	0000098171	208	-6240
1900062	28/02/2019 00.00	0000098140	19/03/2019 00.00	28/02/2019 00.00	19 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA	0000098139	664,06	12617,14
1000000023	28/02/2019 00.00	0000098149	19/03/2019 00.00	28/02/2019 00.00	19 0412	TANGENZIALE ESTERNA SPA	0000098148	113,3	2152,7
1000000018	12/03/2019 00.00	0000098159	19/03/2019 00.00	12/03/2019 00.00	7 1365	ADF - Tronco Torino Savona (A6)	0000098158	832,92	5830,44
1000000084	12/03/2019 00.00	0000098166	19/03/2019 00.00	12/03/2019 00.00	7 1484	AUTOVIA PADANA S.P.A.	0000098162	1963,14	13741,98
1060000039	14/03/2019 00.00	0000098167	19/03/2019 00.00	14/03/2019 00.00	5 1359	SALT - Tronco Autocisa (A15)	0000098163	85,76	428,8
1000000039	14/03/2019 00.00	0000098168	19/03/2019 00.00	14/03/2019 00.00	5 0137	SALT - Tronco Ligure Toscano (A12)	0000098164	238,58	1192,9
32	14/03/2019 00.00	0000098169	19/03/2019 00.00	14/03/2019 00.00	5 0416	SOCIETA' DI PROGETTO BREBEMI SPA	0000098165	2324,82	11624,1
55889	07/03/2019 00.00	0000098368	19/03/2019 00.00	07/04/2019 00.00	-19 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA	0000098325	20,8	-395,2
13697536	22/02/2019 00.00	0000098439	19/03/2019 00.00	22/03/2019 00.00	-3 1715	VERITAS SPA	0000097750	6017,36	-18052,08
1	29/01/2019 00.00	0000098440	19/03/2019 00.00	28/02/2019 00.00	19 1518	TERRES S.R.L.	2018-16771 0000096937	28288	537472
88	31/01/2019 00.00	0000098441	19/03/2019 00.00	02/03/2019 00.00	17 1505	M.AP. SRL	2018-13087 0000097272	609	10353
17	19/02/2019 00.00	0000007020	20/03/2019 00.00	31/03/2019 00.00	-11 2080	DATAPIANO S.r.l.	2017-16588 0000097733	1428,64	-15715,04
201800141	28/12/2018 00.00	0000007024	20/03/2019 00.00	28/01/2019 00.00	51 0839	VENPA S.P.A.	2018-15890 0000096350	3737	190587

17	01/02/2019 00.00	0000007024	20/03/2019 00.00	01/03/2019 00.00	19 0839	VENPA S.P.A.	2018-15890	0000097466	37	703
6	31/01/2019 00.00	0000007025	20/03/2019 00.00	28/02/2019 00.00	20 0839	VENPA S.P.A.	2018-15890	0000097245	3737	74740
16	01/02/2019 00.00	0000007025	20/03/2019 00.00	01/02/2019 00.00	47 0839	VENPA S.P.A.	2018-15890	0000097416	37	1739
92	31/01/2019 00.00	0000007027	20/03/2019 00.00	28/02/2019 00.00	20 0296	4 EMME SERVICE S.P.A	2018-17393	0000097372	6200	124000
342	31/01/2019 00.00	0000007028	20/03/2019 00.00	31/03/2019 00.00	-11 1337	CENTRO COMPUTER SPA	2018-18489	0000097932	6479,46	-71274,06
180128	21/01/2019 00.00	0000007029	20/03/2019 00.00	21/02/2019 00.00	27 1431	AIRPHALT GMBH	2019-00304	0000097424	6086,4	164332,8
430	20/02/2019 00.00	0000098430	20/03/2019 00.00	20/03/2019 00.00	0 1655	MCE ELETTRONICA SRL	2018-10043	0000097779	5689,32	0
400215	26/02/2019 00.00	0000098431	20/03/2019 00.00	26/03/2019 00.00	-6 0098	ALPITEL SPA	2017-17849	0000097780	2700	-16200
3446	31/10/2018 00.00	0000098432	20/03/2019 00.00	30/11/2018 00.00	110 1680	SCP S.R.L.	2018-05495	0000094107	950	104500
513	31/01/2019 00.00	0000098435	20/03/2019 00.00	28/02/2019 00.00	20 0948	LAVI Trevigiana S.r.l.	2018-06964	0000097380	3963,96	79279,2
14	04/02/2019 00.00	0000098436	20/03/2019 00.00	04/03/2019 00.00	16 1438	PRISMA ENGINEERING	2018-03419	0000097249	4160	66560
114	28/01/2019 00.00	0000098437	20/03/2019 00.00	28/02/2019 00.00	20 0948	LAVI Trevigiana S.r.l.	2018-06964	0000097040	4247,82	84956,4
12	25/02/2019 00.00	0000007030	21/03/2019 00.00	25/02/2019 00.00	24 1562	S.P.C. SOCIETA' PROGETTAZIONI COSTRUTTIVE	2019-02859	0000097749	16182,4	388377,6
7	08/02/2019 00.00	0000007031	21/03/2019 00.00	08/03/2019 00.00	13 1544	STUDIO FRANCHETTI S.R.L.	2019-01389	0000097504	16432	213616
3554	30/09/2018 00.00	0000007032	21/03/2019 00.00	30/11/2018 00.00	111 0304	CIVIS SPA	2017-18359	0000092611	33901,74	3763093,14
9661	30/09/2018 00.00	0000098218	21/03/2019 00.00	30/11/2018 00.00	111 0110	B.T.V. S.P.A.	2017-18359	0000092612	22539,78	2501915,58
50	19/03/2019 00.00	0000098224	21/03/2019 00.00	19/03/2019 00.00	2 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000098222	2338,88	4677,76
400101	19/03/2019 00.00	0000098225	21/03/2019 00.00	19/03/2019 00.00	2 0002	AUT. BRENNERO-MODENA		0000098223	6775,06	13550,12
180109	21/01/2019 00.00	0000098422	21/03/2019 00.00	21/02/2019 00.00	28 1431	AIRPHALT GMBH	2019-00304	0000096334	6086,4	170419,2
422	21/02/2019 00.00	0000098425	21/03/2019 00.00	21/02/2019 00.00	28 0374	UNI - ENTE NAZIONALE ITALIANO DI UNIFICAZION	2019-02223	0000097768	14000	392000
184	13/03/2019 00.00	0000007035	22/03/2019 00.00	13/04/2019 00.00	-22 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098229	873,46	-19216,12
103	12/02/2019 00.00	0000007035	22/03/2019 00.00	12/03/2019 00.00	10 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098231	249,3	2493
105	12/02/2019 00.00	0000007035	22/03/2019 00.00	12/03/2019 00.00	10 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098232	183,82	1838,2
107	12/02/2019 00.00	0000007035	22/03/2019 00.00	12/03/2019 00.00	10 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098233	189,28	1892,8
109	12/02/2019 00.00	0000007035	22/03/2019 00.00	12/03/2019 00.00	10 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098234	251,12	2511,2
7,119E+11	19/03/2019 00.00	0000007036	22/03/2019 00.00	19/04/2019 00.00	-28 2048	ACEGAS APS		0000098246	4050,6	-113416,8
37	23/01/2019 00.00	0000007037	22/03/2019 00.00	23/02/2019 00.00	27 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000097944	95,64	2582,28
177	11/03/2019 00.00	0000007037	22/03/2019 00.00	11/04/2019 00.00	-20 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000097945	95,64	-1912,8
11	09/01/2019 00.00	0000007037	22/03/2019 00.00	09/02/2019 00.00	41 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000097948	92,91	3809,31
176	11/03/2019 00.00	0000007037	22/03/2019 00.00	11/04/2019 00.00	-20 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000097949	92,91	-1858,2
9	08/01/2019 00.00	0000007037	22/03/2019 00.00	08/02/2019 00.00	42 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098041	125,65	5277,3
56	30/01/2019 00.00	0000007037	22/03/2019 00.00	28/02/2019 00.00	22 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098049	126,56	2784,32
178	11/03/2019 00.00	0000007037	22/03/2019 00.00	11/04/2019 00.00	-20 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098050	126,54	-2530,8
175	11/03/2019 00.00	0000007037	22/03/2019 00.00	11/04/2019 00.00	-20 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000098254	125,64	-2512,8
4419001363	14/01/2019 00.00	0000007038	22/03/2019 00.00	14/01/2019 00.00	67 2007	POSTE ITALIANE S.P.A.		0000097030	149,6	10023,2
4419005999	04/02/2019 00.00	0000007038	22/03/2019 00.00	04/03/2019 00.00	18 2007	POSTE ITALIANE S.P.A.		0000098257	149,6	2692,8
26	01/02/2019 00.00	0000007039	22/03/2019 00.00	01/03/2019 00.00	21 0628	T.NET SPA	2016-08807	0000096887	3900,4	81908,4
2	08/02/2019 00.00	0000098227	22/03/2019 00.00	08/03/2019 00.00	14 1523	ZANCHETTIN FLAVIO	2018-18103	0000097490	3952	55328
1	07/03/2019 00.00	0000098228	22/03/2019 00.00	20/03/2019 00.00	2 1493	LOFFREDO FRANCESCO	2019-02198	0000097789	8010	16020
1100000108	21/03/2019 00.00	0000098259	22/03/2019 00.00	21/03/2019 00.00	1 0947	STRADA DEI PARCHI SPA		0000098258	57,88	57,88
46	31/01/2019 00.00	0000098402	22/03/2019 00.00	31/03/2019 00.00	-9 0510	CHELAB S.R.L	2017-17927	0000097165	1800	-16200
22000925	13/03/2019 00.00	0000098416	22/03/2019 00.00	29/03/2019 00.00	-7 0349	ANAS SPA		0000098081	94514,18	-661599,26
22000952	13/03/2019 00.00	0000098417	22/03/2019 00.00	29/03/2019 00.00	-7 0349	ANAS SPA		0000098080	2199193,58	-15394355,06
11	27/02/2019 00.00	0000098275	25/03/2019 00.00	29/03/2019 00.00	-4 1522	CAZZAGON FRANCESCO	2018-18506	0000097514	3265,6	-13062,4
1335113	11/12/2017 00.00	0000098360	25/03/2019 00.00	11/01/2018 00.00	438 0835	ARVAL SERVICE LEASE ITALIA SPA	2011-01590	0000097243	260,23	113980,74
2338360	11/01/2019 00.00	0000098377	25/03/2019 00.00	11/02/2019 00.00	42 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000096358	1140	47880
2377203	11/01/2019 00.00	0000098378	25/03/2019 00.00	11/02/2019 00.00	42 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000096430	31	1302
2345927	11/01/2019 00.00	0000098379	25/03/2019 00.00	01/04/2019 00.00	-7 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000097075	3164,76	-22153,32
15	28/02/2019 00.00	0000098385	25/03/2019 00.00	28/03/2019 00.00	-3 1545	VIA VIRTUOSA S.r.l.s.	2019-02203	0000097811	1020	-3060
14	28/02/2019 00.00	0000098386	25/03/2019 00.00	28/03/2019 00.00	-3 1545	VIA VIRTUOSA S.r.l.s.	2019-02203	0000097810	13872	-41616
705	27/02/2019 00.00	0000098387	25/03/2019 00.00	31/03/2019 00.00	-6 1510	P.M.G. SRL	2018-15695	0000097793	185,56	-1113,36
42	11/02/2019 00.00	0000098388	25/03/2019 00.00	13/03/2019 00.00	12 0713	RT SISTEM SNC	2015-08711	0000097552	162,3	1947,6
26	31/01/2019 00.00	0000098389	25/03/2019 00.00	31/03/2019 00.00	-6 0568	UTENSILMAC SRL	2015-08714	0000097308	875,84	-5255,04
18	22/02/2019 00.00	0000098390	25/03/2019 00.00	15/03/2019 00.00	10 0079	DZ GROUP CONSORZIO STABILE SOC. COOP.	2017-17434	0000097990	1632975,92	16329759,2
8	05/02/2019 00.00	0000098391	25/03/2019 00.00	31/03/2019 00.00	-6 2080	DATAPIANO S.r.l.	2017-16588	0000097340	714,28	-4285,68
10	05/02/2019 00.00	0000098392	25/03/2019 00.00	31/03/2019 00.00	-6 2080	DATAPIANO S.r.l.	2019-01387	0000097344	35132	-210792
9	05/02/2019 00.00	0000098393	25/03/2019 00.00	05/03/2019 00.00	20 2080	DATAPIANO S.r.l.	2016-12637	0000097336	1155	23100
5017 BIS	06/03/2019 00.00	0000098395	25/03/2019 00.00	06/04/2019 00.00	-12 2094	TONIOLO TOMMASO STUDIO LEGALE	2018-00680	0000097763	374,08	-4488,96
1000000072	25/03/2019 00.00	0000098299	26/03/2019 00.00	05/03/2019 00.00	1 0351	AUTOSTRADA DEI FIORI SPA A10		0000098298	1053,36	1053,36
174	06/09/2018 00.00	0000098359	27/03/2019 00.00	05/10/2018 00.00	173 0121	UNIVERSITA' DEGLI STUDI DI PADOVA	2017-05657	0000091049	23400	4048200
22005202	21/12/2018 00.00	0000011849	28/03/2019 00.00	21/12/2018 00.00	97 0349	ANAS SPA		0000095797	858139,18	83239500,46
13	25/03/2019 00.00	0000098523	29/03/2019 00.00	25/03/2019 00.00	4 0005	AUTOVIE VENETE S.P.A.		0000098515	261497,18	1045988,72

2019000205	27/03/2019 00.00	0000098536	29/03/2019 00.00	27/04/2019 00.00	-29 0689	ATIVA SPA	0000098526	1,28	-37,12
1900066	27/03/2019 00.00	0000098615	29/03/2019 00.00	27/03/2019 00.00	2 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA	0000098614	645,64	1291,28
2519201536	27/03/2019 00.00	0000098619	29/03/2019 00.00	27/03/2019 00.00	2 0006	AUTOSTRADe PER L'ITALIA	0000098617	377956,7	755913,4

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