

pnnumdoc	pnaldoc	pnatdoc	serial	datreg	datasca	giornifree	codcon	andesci	codcom	seriff	impportaf	impportopn	
	9	08/03/2018	00.00	000006294	03/04/2018	00.00	00.00	08/04/2018	00.00	2017-17057	0000083987	7820,8	-39104
2,0181E+11		23/01/2018	00.00	0000084531	03/04/2018	00.00	00.00	28/02/2018	00.00	2016-16844	0000083871	8125,76	276275,84
2,0181E+11		23/01/2018	00.00	0000084532	03/04/2018	00.00	00.00	28/02/2018	00.00	2016-16845	0000083847	8125,76	276275,84
2,0181E+11		23/01/2018	00.00	0000084546	03/04/2018	00.00	00.00	28/02/2018	00.00	2016-16844	0000083872	24377,28	828827,52
201800003		19/02/2018	00.00	0000084653	03/04/2018	00.00	00.00	28/02/2018	00.00	2017-09427	0000084322	5640	191760
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	25	30/11/2017	00.00	000008296	04/04/2018	00.00	00.00	31/01/2018	00.00	2014-16196	0000080500	8570,92	539967,96
	25	22/02/2018	00.00	000006297	04/04/2018	00.00	00.00	22/03/2018	00.00	2018-02887	0000083525	6500	84500
	88	01/03/2018	00.00	000006298	04/04/2018	00.00	00.00	01/03/2018	00.00	2017-07490	0000084515	123151,76	4187159,84
	713	14/12/2017	00.00	000006299	04/04/2018	00.00	00.00	14/02/2018	00.00	2017-12059	0000081255	22310,67	1093222,83
	16	28/02/2018	00.00	000006300	04/04/2018	00.00	00.00	28/03/2018	00.00		0000084605	41550	290850
	29	31/03/2018	00.00	000006300	04/04/2018	00.00	00.00	30/04/2018	00.00		0000084606	41550	-1080300
	4905	30/11/2017	00.00	0000084594	04/04/2018	00.00	00.00	31/01/2018	00.00	2014-16196	0000080501	13388,44	843471,72
	36	16/02/2018	00.00	0000084598	04/04/2018	00.00	00.00	19/02/2018	00.00	2016-03511	0000084298	23877,1	1050592,4
	151	23/03/2018	00.00	0000084602	04/04/2018	00.00	00.00	23/03/2018	00.00	2017-07490	0000084517	150070,46	1800845,52
1541240		02/03/2018	00.00	0000084655	04/04/2018	00.00	00.00	02/04/2018	00.00	2017-19232	0000084457	12780,66	25561,32
1541242		02/03/2018	00.00	0000084656	04/04/2018	00.00	00.00	02/04/2018	00.00	2017-19232	0000084459	14954,42	29908,84
1541243		02/03/2018	00.00	0000084657	04/04/2018	00.00	00.00	02/04/2018	00.00	2017-19232	0000084418	13808,88	27613,76
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	29611	01/03/2018	00.00	0000084660	04/04/2018	00.00	00.00	01/03/2018	00.00	2017-10139	0000083845	1882,5	64005
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	372	28/02/2018	00.00	0000085555	04/04/2018	00.00	00.00	28/03/2018	00.00	2018-01834	0000084110	21378,54	149649,78
1541241		02/03/2018	00.00	0000085816	04/04/2018	00.00	00.00	02/04/2018	00.00	2017-19233	0000084631	11214,92	24249,84
	839	28/02/2018	00.00	0000085556	05/04/2018	00.00	00.00	31/03/2018	00.00	2018-03424	0000084070	24097,72	120488,6
	1100157	16/05/2017	00.00	0000085557	05/04/2018	00.00	00.00	16/06/2017	00.00	2017-07470	0000074936	9474,53	2776037,29
	962	28/02/2018	00.00	0000085558	05/04/2018	00.00	00.00	31/03/2018	00.00	2014-12042	0000084072	350	1750
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8,2018E+14		04/01/2018	00.00	0000085561	05/04/2018	00.00	00.00	03/02/2018	00.00		0000083825	12666,66	772666,26
	18	19/03/2018	00.00	0000085597	05/04/2018	00.00	00.00	19/04/2018	00.00	2018-00755	0000084090	4032	-56448
	108	15/03/2018	00.00	0000085598	06/04/2018	00.00	00.00	06/03/2018	00.00	2016-05832	0000084071	72679,62	152639,62
710000025		13/03/2018	00.00	0000084675	06/04/2018	00.00	00.00	13/03/2018	00.00	2014-00111	0000084674	68127,56	1635061,44
	30	16/03/2018	00.00	0000084682	06/04/2018	00.00	00.00	16/03/2018	00.00	2016-05832	0000084462	14535,84	305252,64
	55	15/03/2018	00.00	0000084682	06/04/2018	00.00	00.00	16/03/2018	00.00	2016-05832	0000084463	58143,38	1221010,98
	266	16/03/2018	00.00	0000084695	06/04/2018	00.00	00.00	12/04/2018	00.00	2017-06215	0000084359	36781,46	-220688,76
	408	09/03/2018	00.00	0000084699	06/04/2018	00.00	00.00	09/04/2018	00.00	2018-01730	0000083930	1456	-4368
	158	16/03/2018	00.00	0000085550	06/04/2018	00.00	00.00	12/04/2018	00.00	2017-06215	0000084358	72232,22	-433393,32
	408	09/03/2018	00.00	0000087388	06/04/2018	00.00	00.00	09/03/2018	00.00	2018-01730	0000083930	1456	40768
3,10001E+11		23/02/2018	00.00	0000085551	09/04/2018	00.00	00.00	31/03/2018	00.00		0000084108	312,18	2809,62
8,2018E+14		01/02/2018	00.00	0000085552	09/04/2018	00.00	00.00	31/03/2018	00.00	2016-13419	0000084240	8052,32	724610,88
8,2018E+14		01/02/2018	00.00	0000085565	09/04/2018	00.00	00.00	31/03/2018	00.00	2016-13419	0000084238	6985,92	62873,28
	637	09/03/2018	00.00	0000086309	10/04/2018	00.00	00.00	09/04/2018	00.00	2015-15180	0000084297	19800	19800
	566	14/02/2018	00.00	0000085536	10/04/2018	00.00	00.00	14/02/2018	00.00	2018-01043	0000083982	614,78	30124,22
	180013	18/02/2018	00.00	0000085536	10/04/2018	00.00	00.00	14/04/2018	00.00	2018-00763	0000084234	4056	-16224
	19559	23/03/2018	00.00	0000085564	10/04/2018	00.00	00.00	23/04/2018	00.00	2018-02010	0000083824	1004	-19076
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	6	19/03/2018	00.00	0000085583	10/04/2018	00.00	00.00	19/04/2018	00.00	2017-12326	0000084486	40320	-362880
	5	05/04/2018	00.00	0000085584	10/04/2018	00.00	00.00	05/05/2018	00.00		0000084668	6452,82	-161320,5
	9	26/01/2018	00.00	0000085603	10/04/2018	00.00	00.00	28/02/2018	00.00	2017-04549	0000083846	5078,66	208225,06
1 SP		01/02/2018	00.00	0000085604	10/04/2018	00.00	00.00	28/02/2018	00.00	2017-13954	0000084237	3264	133824
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	18	07/03/2018	00.00	0000085606	10/04/2018	00.00	00.00	07/04/2018	00.00		0000084068	312,16	936,48
	3474	06/03/2018	00.00	0000085608	10/04/2018	00.00	00.00	06/04/2018	00.00	2016-01751	0000084109	25,8	103,2
	557	20/02/2018	00.00	0000085610	10/04/2018	00.00	00.00	20/02/2018	00.00	2018-01043	0000083942	899,16	43177,84
	560	20/02/2018	00.00	0000085610	10/04/2018	00.00	00.00	20/02/2018	00.00	2018-01043	0000083946	1022,94	50124,06
	561	20/02/2018	00.00	0000085611	10/04/2018	00.00	00.00	20/02/2018	00.00	2018-01043	0000083947	927,86	45465,14
	563	20/02/2018	00.00	0000085612	10/04/2018	00.00	00.00	20/02/2018	00.00	2018-01043	0000083956	3995,08	195758,92
	564	20/02/2018	00.00	0000085613	10/04/2018	00.00	00.00	20/02/2018	00.00	2018-01043	0000083957	1759,02	86191,98
	565	20/02/2018	00.00	0000085614	10/04/2018	00.00	00.00	20/02/2018	00.00	2018-01043	0000083958	267,22	13093,78
	7,118E+11	13/03/2018	00.00	0000086059	10/04/2018	00.00	00.00	09/04/2018	00.00		0000084502	621,86	621,86
	13148056	07/03/2018	00.00	0000086060	10/04/2018	00.00	00.00	07/04/2018	00.00		0000084509	40,65	121,95
	6,00005E+11	12/03/2018	00.00	0000086061	10/04/2018	00.00	00.00	09/04/2018	00.00		0000084504	2522,91	2522,91
	7,00006E+11	27/03/2018	00.00	0000086062	10/04/2018	00.00	00.00	27/04/2018	00.00		0000084591	56,52	-960,84
	180014	28/02/2018	00.00	0000086063	10/04/2018	00.00	00.00	29/04/2018	00.00	2018-02010	0000083823	486	-9234
	4	11/01/2018	00.00	0000086064	10/04/2018	00.00	00.00	11/02/2018	00.00	2017-17734	0000084236	1360	78880
	243	28/02/2018	00.00	0000086065	10/04/2018	00.00	00.00	30/04					

800125789	06/02/2018 00.00	000006342	16/04/2018 00.00	30/04/2018 00.00	-14	1314	TELECOM ITALIA SPA	0000083898	179,48	-2512,72	
800119087	06/02/2018 00.00	000006343	16/04/2018 00.00	30/04/2018 00.00	-14	1314	TELECOM ITALIA SPA	0000083879	101,8	-1425,2	
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181041281	12/03/2018 00.00	000008077	16/04/2018 00.00	30/04/2018 00.00	-14	1327	SOENERGY SRL	2017-14509	0000084118	2042,16	-28590,24
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	05/02/2018 00.00	000008095	16/04/2018 00.00	05/03/2018 00.00	-42	0597	BALLUQUIN ANDREA	2017-13852	0000083984	6966,5	290073
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181041284	12/03/2018 00.00	0000086131	16/04/2018 00.00	30/04/2018 00.00	-14	1327	SOENERGY SRL	2017-14509	0000084123	54,82	-767,48
2003030	12/03/2018 00.00	0000086132	16/04/2018 00.00	12/04/2018 00.00	4	0655	SME S.p.A.	2015-08715	0000083907	168,86	675,44
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36231	07/03/2018 00.00	0000086134	16/04/2018 00.00	30/04/2018 00.00	-14	1088	DAY RISTOSERVICE S.P.A.	2017-02831	0000084481	50785,8	-711001,2
375	08/02/2018 00.00	0000086135	16/04/2018 00.00	30/04/2018 00.00	-14	0904	KIT UFFICIO SNC	2015-14990	0000083256	753,88	-10554,32
376	08/02/2018 00.00	0000086136	16/04/2018 00.00	30/04/2018 00.00	-14	0904	KIT UFFICIO SNC	2015-14990	0000083255	326,68	-4573,52
544	23/02/2018 00.00	0000086137	16/04/2018 00.00	30/04/2018 00.00	-14	0904	KIT UFFICIO SNC	2018-02625	0000083631	166	-2324
309	30/03/2018 00.00	0000086140	16/04/2018 00.00	29/05/2018 00.00	-43	0628	T.NET SPA	2016-08807	0000085636	3900,4	-167717,2
22	01/03/2018 00.00	0000086141	16/04/2018 00.00	01/04/2018 00.00	15	1351	CONTRATTI PUBBLICI ITALIA S.A.S.	2018-02991	0000084628	4300	64500
4677	27/03/2018 00.00	0000086142	16/04/2018 00.00	27/04/2018 00.00	-11	0702	HOTEL PLAZZA SPA	0000084512	361,11	-3972,21	
2018330112	16/02/2018 00.00	000006346	17/04/2018 00.00	30/03/2018 00.00	18	0928	AUTOSTRADA TECH S.P.A.	2016-02963	0000083985	90717,04	1632906,72
1499487	12/02/2018 00.00	000006349	17/04/2018 00.00	01/05/2018 00.00	-14	0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000083365	20120,56	-281687,84
1533709	12/02/2018 00.00	000006349	17/04/2018 00.00	12/03/2018 00.00	36	0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000083994	9655,1	347583,6
100000198	16/02/2018 00.00	000006007	17/04/2018 00.00	30/04/2018 00.00	-13	0073	SINELEC S.p.A.	2016-02963	0000083986	10079,66	-131053,58
4676	27/03/2018 00.00	0000086097	17/04/2018 00.00	27/04/2018 00.00	-10	0702	HOTEL PLAZZA SPA	0000084513	279,3	-2793	
5	06/03/2018 00.00	0000086099	17/04/2018 00.00	06/03/2018 00.00	42	0699	DAILY PRESS S.R.L.	2017-00984	0000084709	2700	113400
1454305	11/01/2018 00.00	0000086101	17/04/2018 00.00	11/02/2018 00.00	65	0835	ARVAL SERVICE LEASE ITALIA SPA	2012-01660	0000082915	124	8060
1491225	12/02/2018 00.00	0000086102	17/04/2018 00.00	12/04/2018 00.00	5	0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000083353	870	4350
1509336	12/02/2018 00.00	0000086103	17/04/2018 00.00	01/05/2018 00.00	-14	0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046	0000083352	732,64	-10256,96
1498224	12/02/2018 00.00	0000086104	17/04/2018 00.00	01/05/2018 00.00	-14	0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000083355	1140	-15980
390	08/02/2018 00.00	0000086105	17/04/2018 00.00	30/04/2018 00.00	-13	0904	KIT UFFICIO SNC	2015-14990	0000083258	776,7	-10097,1
146	12/04/2018 00.00	0000086106	18/04/2018 00.00	18/04/2018 00.00	-2	0815	RG5 IMPIANTI SRL	2017-16884	0000085844	287790,28	-575589,66
103	12/04/2018 00.00	0000086050	18/04/2018 00.00	20/04/2018 00.00	-2	0929	IMPRESA COLETTO S.R.L.	2017-16884	0000085844	191860,2	-383720,4
356	05/04/2018 00.00	0000086930	18/04/2018 00.00	05/05/2018 00.00	-17	0636	VERDI SRL - HOTEL VILLA CONDUMLER	0000085635	363,27	-6175,59	
131	06/04/2018 00.00	0000086938	18/04/2018 00.00	20/04/2018 00.00	-2	0815	RG5 IMPIANTI SRL	2014-16312	0000085905	193541,54	-387083,08
710000017	09/03/2018 00.00	0000086934	18/04/2018 00.00	08/05/2018 00.00	-20	1161	A4 MOBILITY SRL	2017-08344	0000084266	42696,74	-853934,8
2018330180	16/03/2018 00.00	0000086935	18/04/2018 00.00	30/04/2018 00.00	-12	0928	AUTOSTRADA TECH S.P.A.	2018-03227	0000084929	52301,48	-627617,76
180004866	01/03/2018 00.00	0000086938	19/04/2018 00.00	01/08/2018 00.00	-10	0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000084319	2461,48	-255993,92
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702029948	28/02/2018 00.00	0000086940	19/04/2018 00.00	28/03/2018 00.00	22	0892	KUWAIT PETROLEUM ITALIA SPA	0000084302	17472,4	384392,8	
702029950	28/02/2018 00.00	0000086941	19/04/2018 00.00	28/03/2018 00.00	22	0892	KUWAIT PETROLEUM ITALIA SPA	0000084309	7006,54	154143,88	
166	28/02/2018 00.00	0000086960	20/04/2018 00.00	28/03/2018 00.00	23	0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	0000086266	1679,37	38625,51	
48	19/04/2018 00.00	0000086360	20/04/2018 00.00	19/05/2018 00.00	-29	0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	0000086267	1679,37	-48701,73	
18084813	19/02/2018 00.00	0000086236	20/04/2018 00.00	19/04/2018 00.00	1	0930	LEASE PLAN ITALIA	2016-10490	0000084700	14312,14	14312,14
18084814	19/02/2018 00.00	0000086237	20/04/2018 00.00	19/04/2018 00.00	1	0930	LEASE PLAN ITALIA	2016-10490	0000084701	14312,14	14312,14
18084815	19/02/2018 00.00	0000086238	20/04/2018 00.00	19/04/2018 00.00	1	0930	LEASE PLAN ITALIA	2016-10490	0000084705	14312,14	14312,14
18084816	19/02/2018 00.00	0000086239	20/04/2018 00.00	19/04/2018 00.00	1	0930	LEASE PLAN ITALIA	2016-10490	0000084706	14312,14	14312,14
18084817	19/02/2018 00.00	0000086240	20/04/2018 00.00	19/04/2018 00.00	1	0930	LEASE PLAN ITALIA	2016-10490	0000084707	14312,14	14312,14
18084818	19/02/2018 00.00	0000086241	20/04/2018 00.00	19/04/2018 00.00	1	0930	LEASE PLAN ITALIA	2016-10490	0000084708	14312,14	14312,14
52	27/03/2018 00.00	0000086287	20/04/2018 00.00	27/03/2018 00.00	24	0002	AUT. BRENNERO-MODENA	0000086284	6736,28	161670,72	
1130000073	29/03/2018 00.00	0000086289	20/04/2018 00.00	29/03/2018 00.00	22	0946	SATAP A21 SPA	0000086286	1088,16	23873,52	
18078897	19/02/2018 00.00	0000086946	20/04/2018 00.00	31/03/2018 00.00	20	0930	LEASE PLAN ITALIA	2017-04428	0000084691	5436,32	108726,4
28	16/04/2018 00.00	0000086954	20/04/2018 00.00	16/05/2018 00.00	-26	0305	BARILLARI GIANNI	2017-05732	0000086219	5544	-144144
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6	19/03/2018 00.00	0000086956	20/04/2018 00.00	19/05/2018 00.00	-29	0447	VECCIATO ROBIS	2018-02297	0000084093	800	-23200
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37911	19/03/2018 00.00	0000086958	20/04/2018 00.00	19/04/2018 00.00	1	1013	STEFAR SRL	2018-03807	0000084924	41098,71	41098,71
22	28/02/2018 00.00	0000086959	20/04/2018 00.00	28/03/2018 00.00	23	1349	RASOTTO GROUP SRL	2018-00582	0000084595	1213,12	27901,76
3821	19/03/2018 00.00	0000086960	20/04/2018 00.00	30/04/2018 00.00	-10	1360	VAR GROUP S.P.A.	2018-03343	0000084711	1176	-11760
79	22/03/2018 00.00	0000086961	20/04/2018 00.00	22/04/2018 00.00	-2	0371	CONTROL CARD SRL	2018-02013	0000084503	4644	-9288
80	22/03/2018 00.00	0000086962	20/04/2018 00.00	22/04/2018 00.00	-2	0371	CONTROL CARD SRL	2018-01950	0000084703	6780	-13560
161	28/02/2018 00.00	0000086963	20/04/2018 00.00	31/03/2018 00.00	20	0246	ERREBI SNC	2018-02304	0000084241	9014,4	180288
1060000072	30/03/2018 00.00	0000086928	20/04/2018 00.00	30/03/2018 00.00	21	1365	AD7 - Tronco Torino Savona (A6)	0000088027	10,08	211,68	
1056	19/03/2018 00.00	000006364	23/04/2018 00.00	19/04/2018 00.00	4	0910	VEGA FORMAZIONE SRL	2018-03396	0000084646	23975	95900
434	09/04/2018 00.00	0000086297	23/04/2018 00.00	27/04/2018 00.00	-4	0565	ADIADRASTE SRL	2016-04551	0000086024	284586,94	-1138347,96
62	05/03/2018 00.00	0000086297	23/04/2018 00.00	05/03/2018 00.00	49	0003	AUTOSTRADA CENTRO PADANE SPA	0000086296	213,14	104523,86	
22001294	17/04/2018 00.00	0000086964	23/04/2018 00.00	17/05/2018 00.00	-4	0929	IMPRESA COLETTO S.R.L.	2016-04551	0000086296	189724,64	-75889,66
2201319	17/04/2018 00.00	0000086965	23/04/2018 00.00	30/04/2018 00.00	-7	0349	ANAS SPA	0000086271	258203,36	-1807423,52	
23	28/02/2018 00.00	0000086966	23/04/2018 00.00	30/04/2018 00.00	-7	0057	DUPULIMATIC ITALIANA SRL	2018-02497	0000084112	606	-4242
13157704	23/03/2018 00.00	0000086976	23/04/2018 00.00	20/04/2018 00.00	3	1715	VERITAS SPA	0000086023	3560,82	10682,46	
7.00006E+11	27/03/2018 00.00	0000086977	23/04/2018 00.00	27/04/2018 00.00	-4	1715	VERITAS SPA	0000086014	116,62	-466,48	
5315	03/04/2018 00.00	0000086978	23/04/2018 00.00	03/05/2018 00.00	-10	0529	CHORUS CALL ITALIA SRL	2016-01751	0000085846	30,8	-308
2509	30/03/2018 00.00	0000086979	23/04/2018 00.00	31/05/2018 00.00	-38	0855	DATA SERVICES SRL	2018-03394	0000085592</		

201800025	30/03/2018 00.00	000006379	04/05/2018 00.00	30/04/2018 00.00	4 0839	VENPA S.P.A.	2017-09427	0000086253	5640	22560
503723	20/03/2018 00.00	000006380	04/05/2018 00.00	20/03/2018 00.00	45 0796	TNT GLOBAL EXPRESS S.P.A.		0000087154	47,1	2119,5
503724	20/03/2018 00.00	000006380	04/05/2018 00.00	20/03/2018 00.00	45 0796	TNT GLOBAL EXPRESS S.P.A.		0000087155	47,81	2151,45
184	31/03/2018 00.00	000006382	04/05/2018 00.00	30/04/2018 00.00	4 0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	2017-19724	0000085903	2223,06	8892,24
201830179	16/03/2018 00.00	000006383	04/05/2018 00.00	30/04/2018 00.00	4 0928	AUTOSTRADE TECH S.P.A.	2016-02963	0000085591	88454,14	353816,96
100000332	15/03/2018 00.00	000008159	04/05/2018 00.00	31/05/2018 00.00	-27 0073	SINELOE S.p.A.	2016-02963	0000085598	9828,24	-265362,48
6,00005E+11	27/03/2018 00.00	000008722	04/05/2018 00.00	27/04/2018 00.00	7 1715	VERITAS SPA		0000086333	1074,78	7523,46
345	30/03/2018 00.00	000008724	04/05/2018 00.00	30/04/2018 00.00	4 1340	AUTOFACCINA ASTREA S.N.C.		0000086043	1000	42000
50	28/02/2018 00.00	000008725	04/05/2018 00.00	28/03/2018 00.00	37 0308	CALZAVARA DANIELE E NEREO SNC	2018-01615	0000084134	178,92	6620,04
87	31/03/2018 00.00	000008726	04/05/2018 00.00	30/04/2018 00.00	4 0038	CALZAVARA DANIELE E NEREO SNC	2018-01615	0000086294	548,5	2194
28	23/02/2018 00.00	000008727	04/05/2018 00.00	23/03/2018 00.00	42 0347	FOLTRAN SERVICE SRL	2018-01761	0000085061	486,3	20424,6
36	07/03/2018 00.00	000008728	04/05/2018 00.00	07/04/2018 00.00	27 0347	FOLTRAN SERVICE SRL	2018-01761	0000085063	60	1620
1010001604	31/03/2018 00.00	000008729	04/05/2018 00.00	30/04/2018 00.00	4 1715	VERITAS SPA		0000087006	123,96	495,84
9	19/04/2018 00.00	000008730	04/05/2018 00.00	19/05/2018 00.00	15 0849	RIGHETTI & MONTE	2017-12326	0000086853	5040	-75600
487	26/02/2018 00.00	000006384	07/05/2018 00.00	30/04/2018 00.00	7 0316	SIKURA S.r.l.	2015-08713	0000083934	24	168
940	29/03/2018 00.00	000006384	07/05/2018 00.00	31/05/2018 00.00	-24 0316	SIKURA S.r.l.	2015-08713	0000086143	10	-240
1204402	11/10/2017 00.00	000008721	07/05/2018 00.00	01/02/2018 00.00	95 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-01660	0000084163	20308,68	1929324,6
1133563	11/09/2017 00.00	000008722	07/05/2018 00.00	01/01/2018 00.00	126 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-01660	0000084164	20894,02	2623646,52
19	28/02/2018 00.00	000008723	07/05/2018 00.00	28/04/2018 00.00	9 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000084632	532,12	4769,08
591	31/03/2018 00.00	000008726	07/05/2018 00.00	31/05/2018 00.00	-24 0316	UTENSILMAC SRL	2015-08714	0000086257	737,74	-17705,76
955	30/03/2018 00.00	000008727	07/05/2018 00.00	31/05/2018 00.00	-24 0316	SIKURA S.r.l.	2015-08713	0000085907	32	-768
954	30/03/2018 00.00	000008728	07/05/2018 00.00	31/05/2018 00.00	-24 0316	SIKURA S.r.l.	2015-08713	0000085908	176	-4224
414	17/04/2018 00.00	000008728	07/05/2018 00.00	17/05/2018 00.00	-10 0636	VERDI SRL - HOTEL VILLA CONDUMER		0000086334	398,73	-3987,3
702091761	31/03/2018 00.00	000008729	07/05/2018 00.00	30/04/2018 00.00	7 0892	KUWAIT PETROLEUM ITALIA SPA		0000085895	19168,78	134146,46
702091762	31/03/2018 00.00	000008729	07/05/2018 00.00	30/04/2018 00.00	7 0892	KUWAIT PETROLEUM ITALIA SPA		0000085896	12641,16	88488,12
702091763	31/03/2018 00.00	000008729	07/05/2018 00.00	30/04/2018 00.00	7 0892	KUWAIT PETROLEUM ITALIA SPA		0000085897	8151,42	57059,94
11215	19/02/2018 00.00	000006385	08/05/2018 00.00	19/03/2018 00.00	50 0276	UTILITA SRL		0000084411	134422,52	6721126
19558	23/03/2018 00.00	000006385	08/05/2018 00.00	23/04/2018 00.00	15 0276	UTILITA SRL		0000084414	134418,52	2016277,8
11215	19/02/2018 00.00	000006386	08/05/2018 00.00	19/03/2018 00.00	50 0276	UTILITA SRL		0000084411	134422,52	6721126
19558	23/03/2018 00.00	000006386	08/05/2018 00.00	23/04/2018 00.00	15 0276	UTILITA SRL		0000084414	134418,52	2016277,8
10	30/03/2018 00.00	000006387	08/05/2018 00.00	30/04/2018 00.00	8 1251	UNDERBRIDGE S.R.L.	2017-19191	0000086897	36594	292752
320000818	28/03/2018 00.00	000008724	07/05/2018 00.00	28/03/2018 00.00	41 0234	CIVIS S.P.A.	2017-18358	0000086284	25400	104416,44
1639	28/02/2018 00.00	000008725	08/05/2018 00.00	30/04/2018 00.00	8 0110	B.T.V. S.P.A.	2017-18359	0000084235	13441,02	107528,16
49	19/04/2018 00.00	000008725	08/05/2018 00.00	19/05/2018 00.00	-11 0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	2017-19724	0000086268	3358,74	-36946,14
11	26/04/2018 00.00	000008727	08/05/2018 00.00	27/04/2018 00.00	11 1054	DE ZOTTIS S.P.A.	2016-03570	0000087144	179208,08	1969308,88
14	24/01/2018 00.00	000008729	08/05/2018 00.00	24/02/2018 00.00	73 0598	TOP CAR SRL AUTOFACCINA		0000082795	268,02	19565,46
24	09/05/2018 00.00	0000087416	10/05/2018 00.00	09/06/2018 00.00	-30 1458	PAGNIN MASSIMO	2018-07302	0000087359	4200	-126000
31039143	28/02/2018 00.00	0000087417	10/05/2018 00.00	28/03/2018 00.00	43 0014	SONEPAR ITALIA NORD EST S.P.A.	2018-02498	0000084488	607,32	26114,76
108	16/03/2018 00.00	0000087418	10/05/2018 00.00	16/04/2018 00.00	24 0256	SWARCO MIZAR S.P.A.	2018-02306	0000084152	19000	456000
380	30/03/2018 00.00	0000087419	10/05/2018 00.00	31/05/2018 00.00	-21 0909	Gellettica S.r.l.	2018-03490	0000085057	229,2	-4813,2
104	29/03/2018 00.00	0000087420	10/05/2018 00.00	29/05/2018 00.00	-19 0405	GUBELA SPA TRAFFIC	2018-04483	0000085845	8661	-164559
40	31/03/2018 00.00	0000087422	10/05/2018 00.00	30/04/2018 00.00	10 0127	COMPUTER ASSIST SRL	2018-04693	0000086215	388,02	3880,2
592	31/03/2018 00.00	0000087423	10/05/2018 00.00	31/05/2018 00.00	-21 0568	UTENSILMAC SRL	2018-03825	0000086258	756	-15876
10	28/03/2018 00.00	000008724	07/05/2018 00.00	28/04/2018 00.00	12 1348	RASOTTO GROUP SRL	2018-04259	0000086284	1213,12	14557,44
201830160	15/03/2018 00.00	0000087425	10/05/2018 00.00	15/04/2018 00.00	25 0928	AUTOSTRADE TECH S.P.A.	2017-15761	0000084673	16708,78	417665,8
201830199	23/03/2018 00.00	0000087426	10/05/2018 00.00	23/04/2018 00.00	17 0928	AUTOSTRADE TECH S.P.A.	2018-02624	0000086049	860	14620
1482	28/03/2018 00.00	0000087427	10/05/2018 00.00	30/04/2018 00.00	10 0244	KAMPJ S.R.L.	2018-03811	0000085538	1104	11040
2018300818	26/02/2018 00.00	000006404	11/05/2018 00.00	26/03/2018 00.00	46 0823	JMPEL SPA	2018-01254	0000087211	5000	230000
30	31/03/2018 00.00	0000087481	11/05/2018 00.00	31/03/2018 00.00	41 0442	COMARK S.R.L.	2017-19103	0000084609	41550	1703550
4976	30/04/2018 00.00	0000087487	11/05/2018 00.00	30/05/2018 00.00	-19 2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965	0000087193	161,54	-3069,26
23	09/05/2018 00.00	0000087488	11/05/2018 00.00	09/06/2018 00.00	-29 0306	DOMENICO NASTARI	2018-07208	0000087428	4200	-121800
18001742	28/02/2018 00.00	000006414	14/05/2018 00.00	28/03/2018 00.00	47 0072	GRUPPO ARGENTA SPA		0000087497	600	28200
18001422	30/04/2018 00.00	000006414	14/05/2018 00.00	30/05/2018 00.00	-16 0072	GRUPPO ARGENTA SPA		0000087498	600	-9600
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18001742	28/02/2018 00.00	000006420	14/05/2018 00.00	28/03/2018 00.00	47 0072	GRUPPO ARGENTA SPA		0000087497	600	28200
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1000009	22/01/2018 00.00	0000087472	14/05/2018 00.00	22/05/2018 00.00	-8 1434	VODAFONE AUTOMOTIVE ITALIA SPA	2016-10416	0000082891	9506	-76048
1000010	22/01/2018 00.00	0000087473	14/05/2018 00.00	22/05/2018 00.00	-8 1434	VODAFONE AUTOMOTIVE ITALIA SPA	2016-10428	0000082892	57036	-456288
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505463	30/04/2018 00.00	0000087509	14/05/2018 00.00	30/05/2018 00.00	-16 0796	TNT GLOBAL EXPRESS S.P.A.		0000087508	47,34	-757,44
73197	15/03/2018 00.00	0000087912	14/05/2018 00.00	15/04/2018 00.00	29 0368	INTESA SANPAOLO SPA		0000084683	150	4350
12043	02/03/2018 00.00	000006421	15/05/2018 00.00	02/04/2018 00.00	43 1445	ARPAV	2017-10804	0000084670	1804,6	77597,8
17963	12/04/2018 00.00	000006421	15/05/2018 00.00	12/05/2018 00.00	3 1445	ARPAV	2017-10804	0000087306	322,25	966,75
17663	10/04/2018 00.00	0000087558	15/05/2018 00.00	10/05/2018 00.00	5 1445	ARPAV	2017-10804	0000086839	515,6	2578
27	26/04/2018 00.00	0000087560	15/05/2018 00.00	26/05/2018 00.00	-11 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA		0000087007	36351,2	-399863,2
38	12/03/2018 00.00	000006422	16/05/2018 00.00	12/04/2018 00.00	34 1412	E-FARM ENGINEERING & CONSULTING S.R.L.	2018-01520	0000084648	54080	1838720
1029	13/04/2018 00.00	000006423	16/05/2018 00.00	13/05/2018 00.00	3 2121	F-ARM GRANT THORNTON S.P.A.	2018-04676	0000087429	30277,6	90832,8
13001422	18/04/2018 00.00	0000087562	16/05/2018 00.00	16/05/2018 00.00	0 1412	E-FARM ENGINEERING & CONSULTING S.R.L.	2018-01520	0000086339	20800	0
858	19/03/2018 00.00	0000087563	16/05/2018 00.00	19/03/2018 00.00	58 0991	AUTO 4R SRL	2018-01043	0000086377	416,4	3194,56
859	19/03/2018 00.00	0000087564	16/05/2018 00.00	19/03/2018 00.00	58 0991	AUTO 4R SRL	2018-01043	0000086377	416,4	24151,2
931	26/03/2018 00.00	0000087565	16/05/2018 00.00	26/03/2018 00.00	51 0991	AUTO 4R SRL	2018-01043	0000086379	4318,04	20220,04
20	24/04/2018 00.00	0000087570	16/05/2018 00.00	31/05/2018 00.00	-15 1234	FONZAR UGO ING	2018-00755	0000087157	10080	-151200
22630	11/04/2018 00.00	0000087629	16/05/2018 00.00	11/05/2018 00.00	5 0276	UTILITA SRL		0000087373	273046,36	1365241,8
102	16/04/2018 00.00	000006424	17/05/2018 00.00	19/05/2018 00.00	-2 0386	DIVISIONE ENERGIA S.R.L.	2018-06084	0000086340	18000	-36000
1241	31/03/2018 00.00	000006425	17/05/2018 00.00	30/04/2018 00.00	17 1680	SCP S.R.L.	2017-05731	0000086293	425	7225
14	27/04/2018 00.00	000006426								

283	21/04/2010 00.00	000008781	23/05/2018 00.00	20/03/2018 00.00	64 0005	AUTOVIE VENETE S.P.A.		0000006440	2484	158976
5085	31/03/2018 00.00	000008782	23/05/2018 00.00	30/04/2018 00.00	23 1360	VAR GROUP S.P.A.	2018-02627	0000086252	3700	85100
129	24/04/2018 00.00	000008783	23/05/2018 00.00	24/05/2018 00.00	-1 0147	S.A.I.M.E. SRL	2018-03824	0000087213	5800	-5800
5	20/02/2018 00.00	000008784	23/05/2018 00.00	20/03/2018 00.00	64 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2018-02809	0000083826	800	51200
53	20/04/2018 00.00	000008785	23/05/2018 00.00	20/05/2018 00.00	3 0741	STC MANAGING SRL	2017-14995	0000087527	5211,84	15635,52
58	26/04/2018 00.00	000008786	23/05/2018 00.00	30/04/2018 00.00	23 0741	STC MANAGING SRL	2017-14995	0000087525	3559,77	81874,71
468	03/03/2018 00.00	000008787	23/05/2018 00.00	03/06/2018 00.00	-11 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000087579	368,73	-4056,03
27	02/05/2018 00.00	000008788	23/05/2018 00.00	02/06/2018 00.00	-10 0448	PASTICCERIA MILADY		0000087578	72,54	-72,54
28	04/05/2018 00.00	000008789	23/05/2018 00.00	04/06/2018 00.00	-12 0448	PASTICCERIA MILADY		0000087520	400,00	-774,48
1 D3ZIOIA	03/04/2018 00.00	000008780	24/05/2018 00.00	03/05/2018 00.00	21 0614	DEUTSCHE BANK	2017-08301	0000087608	14000	294000
93	02/05/2018 00.00	000008783	24/05/2018 00.00	02/06/2018 00.00	-9 0549	TRETTI GIOVANNI	2016-02716	0000087665	13822,02	-124452,18
1481	08/05/2018 00.00	000006441	25/05/2018 00.00	08/06/2018 00.00	-14 0838	AKON HEWITT RISK & CONSULTING S.R.L.	2018-06153	0000087770	1258,88	-17624,32
2	28/02/2018 00.00	000006442	25/05/2018 00.00	28/03/2018 00.00	61 1411	ALFA ITALIA SRL	2018-00458	0000086263	76808,7	4685330,7
29	31/03/2018 00.00	000006443	28/05/2018 00.00	30/04/2018 00.00	28 2080	DATAPIANO S.r.l.	2018-05487	0000086282	32620	913360
170109	01/03/2018 00.00	0000087967	28/05/2018 00.00	01/04/2018 00.00	57 1431	AIRPHALT GMBH	2018-02308	0000084310	3840	218880
3	16/04/2018 00.00	0000087968	28/05/2018 00.00	16/06/2018 00.00	-19 1384	PANTANO MARCO	2018-00763	0000087489	4160	-79040
260	02/05/2018 00.00	0000087989	28/05/2018 00.00	02/06/2018 00.00	-5 0313	STUDIO LEGALE MASSAROTTO & ASSOCIATI		0000087903	2604	-13020
22	16/04/2010 00.00	0000087970	28/05/2018 00.00	28/03/2018 00.00	61 1928	CASARIN PAOLO & C. SAS		0000006442	33816,94	2062833,34
702155414	30/04/2018 00.00	0000087971	28/05/2018 00.00	30/05/2018 00.00	-2 0892	KUWAIT PETROLEUM ITALIA SPA		0000087306	18453,44	-36906,08
702155416	30/04/2018 00.00	0000087972	28/05/2018 00.00	30/05/2018 00.00	-2 0892	KUWAIT PETROLEUM ITALIA SPA		0000087309	7105,54	-142110,88
10	07/05/2018 00.00	0000087973	28/05/2018 00.00	07/06/2018 00.00	-10 1397	METROPOLAN - ARCHITETTURA/INGEGNERIA S.R.L.	2018-00753	0000087499	23400	234000
180009517	02/05/2018 00.00	0000087974	28/05/2018 00.00	01/10/2018 00.00	-126 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000087539	779,48	-98214,48
-12469	08/04/2010 00.00	0000087975	28/05/2018 00.00	20/04/2018 00.00	38 0307	INAZ SRL		0000006443	16276	618488
28	31/03/2018 00.00	0000087976	28/05/2018 00.00	30/04/2018 00.00	28 2080	DATAPIANO S.r.l.	2018-12637	0000086283	660	18480
581	26/04/2018 00.00	0000087977	28/05/2018 00.00	26/05/2018 00.00	2 1436	SERVINTEK S.R.L.	2018-03427	0000087518	5016	10032
698	30/04/2018 00.00	0000087978	28/05/2018 00.00	30/05/2018 00.00	-2 1436	SERVINTEK S.R.L.	2018-03427	0000087519	3776	-7552
18122234	19/03/2018 00.00	0000087979	28/05/2018 00.00	19/04/2018 00.00	39 0930	LEASE PLAN ITALIA	2017-04345	0000086868	652,58	25450,62
18122235	19/03/2018 00.00	0000087980	28/05/2018 00.00	19/04/2018 00.00	39 0930	LEASE PLAN ITALIA	2017-04428	0000086874	7122,16	277764,24
18128448	19/03/2018 00.00	0000087981	28/05/2018 00.00	19/05/2018 00.00	9 0930	LEASE PLAN ITALIA	2016-11918	0000086319	17923,64	161312,76
18655705	21/03/2018 00.00	0000087982	28/05/2018 00.00	21/04/2018 00.00	37 0930	LEASE PLAN ITALIA	2017-04345	0000087161	400	14800
38	14/05/2018 00.00	000006444	29/05/2018 00.00	14/06/2018 00.00	-16 0699	DAILY PRESS S.P.A.	2017-08030	0000087723	2700	-43200
1156	30/12/2017 00.00	0000087983	29/05/2018 00.00	27/05/2018 00.00	-4 2121	RIA GRANT THORNTON S.P.A.	2018-08091	0000087301	11700	6800
18128442	19/03/2018 00.00	0000087931	29/05/2018 00.00	19/05/2018 00.00	10 0930	LEASE PLAN ITALIA	2016-10924	0000086312	17923,62	179236,2
18128443	19/03/2018 00.00	0000087932	29/05/2018 00.00	19/05/2018 00.00	10 0930	LEASE PLAN ITALIA	2016-13962	0000086313	17923,64	179236,4
18128444	19/03/2018 00.00	0000087933	29/05/2018 00.00	19/05/2018 00.00	10 0930	LEASE PLAN ITALIA	2016-14960	0000086314	17923,62	179236,2
18128445	19/03/2018 00.00	0000087934	29/05/2018 00.00	19/05/2018 00.00	10 0930	LEASE PLAN ITALIA	2016-14960	0000086315	17923,62	179236,2
18128446	19/03/2018 00.00	0000087935	29/05/2018 00.00	19/05/2018 00.00	10 0930	LEASE PLAN ITALIA	2016-15987	0000086316	17923,62	179236,2
18128447	19/03/2018 00.00	0000087936	29/05/2018 00.00	19/05/2018 00.00	10 0930	LEASE PLAN ITALIA	2016-16098	0000086318	17923,62	179236,2
65	26/04/2018 00.00	0000087939	29/05/2018 00.00	26/04/2018 00.00	33 0002	AUT. BRENNERO-MODENA		0000087938	7,4	244,2
1100002242	21/05/2018 00.00	0000087961	29/05/2018 00.00	21/05/2018 00.00	8 0947	STRADA DEI PARCHI SPA		0000087960	37,18	297,44
1244	31/03/2018 00.00	0000087983	29/05/2018 00.00	30/04/2018 00.00	29 1680	SCP S.R.L.	2018-00750	0000087524	850	24650
1148	13/04/2018 00.00	0000087984	29/05/2018 00.00	13/04/2018 00.00	46 0991	AUTO 4R SRL	2018-01043	0000087513	7768,86	357367,96
141	30/12/2017 00.00	0000087985	29/05/2018 00.00	30/12/2017 00.00	150 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081295	89,69	13303,5
153	30/12/2017 00.00	0000087986	29/05/2018 00.00	30/12/2017 00.00	150 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081299	133,22	1999,3
77	22/03/2018 00.00	0000087987	29/05/2018 00.00	22/04/2018 00.00	37 0831	CARTOLERIA LIBRERIA LAMON	2018-04600	0000085886	150	5550
180	30/03/2018 00.00	0000087988	29/05/2018 00.00	30/04/2018 00.00	29 1435	TCC SRL	2018-02812	0000086217	2441,6	70806,4
866	30/03/2018 00.00	0000087989	29/05/2018 00.00	31/05/2018 00.00	-2 1927	MISTRETTA SRL	2018-05265	0000085537	1538,4	-3076,8
30	31/03/2018 00.00	0000087990	29/05/2018 00.00	30/04/2018 00.00	29 2080	DATAPIANO S.r.l.	2017-13991	0000086270	80	2320
18002239	22/03/2018 00.00	0000087991	29/05/2018 00.00	30/04/2018 00.00	29 0072	GRUPPO ARGENTA SPA	2018-00583	0000084471	528	15312
18002240	22/03/2018 00.00	0000087992	29/05/2018 00.00	30/04/2018 00.00	29 0072	GRUPPO ARGENTA SPA	2017-19234	0000084701	1818,18	52727,22
683	16/04/2010 00.00	0000087993	29/05/2018 00.00	14/06/2018 00.00	-16 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000006444	1334	-21344
969	30/03/2018 00.00	0000087994	29/05/2018 00.00	31/05/2018 00.00	-2 0904	KIT UFFICIO SNC	2015-14990	0000086040	250,98	-501,96
9	23/03/2018 00.00	0000087995	29/05/2018 00.00	30/04/2018 00.00	29 0768	BIANCHINI SCALE S.R.L.	2018-03461	0000086898	310	8990
37	23/04/2018 00.00	0000088016	30/05/2018 00.00	23/04/2018 00.00	37 0005	AUTOVIE VENETE S.P.A.		0000088015	236535,88	8751827,56
69	27/04/2018 00.00	0000088021	30/05/2018 00.00	27/04/2018 00.00	33 0002	AUT. BRENNERO-MODENA		0000088020	6247,48	206166,84
334	30/04/2018 00.00	0000088022	30/05/2018 00.00	27/05/2018 00.00	3 0689	ATVA SPA		0000088022	1,4	4,2
1130000114	30/04/2018 00.00	0000088026	30/05/2018 00.00	30/05/2018 00.00	0 0946	SATAP A21 SPA		0000088024	1269,4	0
77	30/04/2018 00.00	0000088032	30/05/2018 00.00	30/04/2018 00.00	30 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000088031	2087,54	62626,2
1800078	18/05/2018 00.00	0000088037	30/05/2018 00.00	18/05/2018 00.00	12 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000088035	692,26	8037,12
106000132	30/04/2018 00.00	0000088038	30/05/2018 00.00	30/04/2018 00.00	30 1365	ADF - Tronco Torino Savona (A6)		0000088036	10,82	324,6
1060000087	03/04/2018 00.00	0000088057	31/05/2018 00.00	03/04/2018 00.00	58 1359	SALT - Tronco Autocisa (A15)		0000088056	80,82	4687,56
1000000039	03/05/2018 00.00	0000088065	31/05/2018 00.00	03/05/2018 00.00	28 1484	AUTOVIA PADANA S.P.A.		0000088064	2121,38	59398,64
41	14/05/2018 00.00	0000088067	31/05/2018 00.00	14/05/2018 00.00	17 0005	AUTOVIE VENETE S.P.A.		0000088066	270936,42	4605919,14
2018201409	19/04/2018 00.00	0000088093	01/06/2018 00.00	19/04/2018 00.00	43 0006	AUTOSTRADE PER L'ITALIA		0000088090	35450,66	1524481,38
1570183	12/03/2018 00.00	0000088184	01/06/2018 00.00	01/06/2018 00.00	0 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000084301	2010,56	0
1478780	12/02/2018 00.00	0000088185	01/06/2018 00.00	12/04/2018 00.00	50 0835	ARVAL SERVICE LEASE ITALIA SPA	2011-01590	0000083441	260,23	13011,5
1568941	12/03/2018 00.00	0000088186	01/06/2018 00.00	01/06/2018 00.00	0 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000084300	1140,0	0
1590993	02/03/2018 00.00	0000088187	01/06/2018 00.00	01/06/2018 00.00	0 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046	0000084627	732,64	0
702155415	30/04/2018 00.00	0000088189	01/06/2018 00.00	30/05/2018 00.00	2 0892	KUWAIT PETROLEUM ITALIA SPA		0000087648	10174,4	20348,9
1574	30/04/2018 00.00	0000088190	01/06/2018 00.00	30/05/2018 00.00	2 1680	SCP S.R.L.	2018-05495	0000087724	23529	47058
63	09/05/2018 00.00	0000088191	01/06/2018 00.00	09/06/2018 00.00	-8 0741	STC MANAGING SRL	2017-14995	0000087898	9053,13	-72425,04
68	17/05/2018 00.00	0000088192	01/06/2018 00.00	17/06/2018 00.00	-16 0741	STC MANAGING SRL	2017-14995	0000087858	2947,5	-47160
1266	10/05/2018 00.00	0000088193	01/06/2018 00.00	10/06/2018 00.00	-9 2121	RIA GRANT THORNTON S.P.A.	2015-15180	0000087900	3960	-35640
1	30/04/2018 00.00	0000088194	01/06/2018 00.00	30/06/2018 00.00	-29 0614	DEUTSCHE BANK	2017-08301	0000087838	40000	-1160000
1150	27/04/2018 00.00	0000088195	01/06/2018 00.00	27/05/2018 00.00	5 2121	RIA GRANT THORNTON S.P.A.	2018-05405	0000087671	7200	36000

358	28/05/2018 00.00	0000088304	11/06/2018 00.00	28/05/2018 00.00	14 0689	ATIVA SPA	0000088303	1,98	27,72
1667	01/06/2018 00.00	0000088306	11/06/2018 00.00	01/07/2018 00.00	-20 2056	PERSICO MARIA NOVELLA	2018-07777 0000088283	17256,92	-345138,4
863376	30/04/2010 00.00	0000088334	11/06/2018 00.00	30/05/2018 00.00	12 0286	ALDEBRA S.p.A.	2018-06825 0000087721	1600	19200
165	30/04/2010 00.00	0000088335	11/06/2018 00.00	28/03/2018 00.00	75 0063	2F DI FAVARO & FILIPPO S.N.C.	0000006465	37207,41	2790555,75
431	02/05/2018 00.00	0000088336	11/06/2018 00.00	02/06/2018 00.00	9 1340	AUTOFFICINA ASTRA S.N.C.	2018-03455 0000087502	6809,9	61289,9
72	28/05/2018 00.00	0000088337	11/06/2018 00.00	28/06/2018 00.00	-17 0741	STC MANAGING SRL	2017-14995 0000088166	2688	-45696
9	29/03/2018 00.00	0000088338	11/06/2018 00.00	29/04/2018 00.00	43 0122	UTM UNIONE TIPOGRAFICA S.r.l.	2018-05377 0000086214	300	12900
14	17/04/2018 00.00	0000088339	11/06/2018 00.00	31/05/2018 00.00	11 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2018-06027 0000087218	40	7040
1103	10/04/2018 00.00	0000088340	11/06/2018 00.00	10/04/2018 00.00	62 0991	AUTO 4R SRL	2018-01043 0000087514	4259,02	264059,24
40	04/05/2018 00.00	0000088341	11/06/2018 00.00	04/06/2018 00.00	7 0560	ELTRAFF S.R.L.	2017-07477 0000087577	2760	19320
140	27/03/2018 00.00	0000088342	11/06/2018 00.00	27/04/2018 00.00	45 0590	ETA-R0 S.p.A.	2016-12928 0000086873	283,72	12767,4
520	10/05/2018 00.00	0000088343	11/06/2018 00.00	10/06/2018 00.00	1 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000087735	376,92	376,92
581	18/05/2018 00.00	0000088344	11/06/2018 00.00	18/06/2018 00.00	-7 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000087958	753,81	-5276,67
620	25/05/2018 00.00	0000088345	11/06/2018 00.00	25/06/2018 00.00	-14 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000088136	357,81	-5009,34
7,11801E+11	15/05/2018 00.00	0000088346	11/06/2018 00.00	15/06/2018 00.00	-4 2048	ACEGAS APS	0000088081	772,77	-3091,08
13213649	02/05/2018 00.00	0000088347	11/06/2018 00.00	30/05/2018 00.00	12 1715	VERITAS SPA	0000087953	1159,56	13914,72
848	27/04/2018 00.00	0000088348	11/06/2018 00.00	27/05/2018 00.00	15 0178	E.C.I. ELETTRONICA S.R.L.	2018-04683 0000087534	1040	15600
2003989	04/04/2018 00.00	0000088358	11/06/2018 00.00	31/05/2018 00.00	11 0655	SME S.p.A.	2015-08715 0000087859	178,48	1963,28
2003990	04/04/2018 00.00	0000088359	11/06/2018 00.00	31/05/2018 00.00	11 0655	SME S.p.A.	2015-08715 0000087860	178,48	1963,28
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33	21/04/2018 00.00	0000088361	11/06/2018 00.00	30/06/2018 00.00	-19 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712 0000087853	51,8	-984,2
170163	30/04/2018 00.00	0000088380	11/06/2018 00.00	30/05/2018 00.00	12 1431	AIRPHALT GMBH	2018-02308 0000087609	792	9504
481	30/04/2018 00.00	0000088381	11/06/2018 00.00	31/05/2018 00.00	11 1440	PUNTO DI BARINA FRANCESCA	2018-02814 0000087902	416,36	4579,96
30142	14/05/2018 00.00	0000088385	11/06/2018 00.00	13/06/2018 00.00	-2 0276	UTILITA SRL	0000088166	285898,74	-571779,48
147258	15/05/2018 00.00	0000089151	11/06/2018 00.00	15/05/2018 00.00	27 0368	INTESA SANPAOLO SPA	0000088297	150	4050
1667	01/06/2018 00.00	0000088258	11/06/2018 00.00	01/06/2018 00.00	10 2056	PERSICO MARIA NOVELLA	2018-07777 0000088283	17256,92	172569,2
62	21/05/2018 00.00	000006466	12/06/2018 00.00	21/06/2018 00.00	-9 0361	STEAM S.R.L.	2017-13955 0000087855	17472	-157248
1,3001E+13	30/04/2018 00.00	0000088386	12/06/2018 00.00	30/05/2018 00.00	13 1715	VERITAS SPA	0000088147	123,96	1611,48
210	30/04/2018 00.00	0000088387	12/06/2018 00.00	30/05/2018 00.00	13 1070	Tach Controller S.r.l.	2018-06086 0000088063	15048	195624
19	21/05/2018 00.00	0000088388	12/06/2018 00.00	31/05/2018 00.00	12 1612	TERRANOVA IMPRESA GIUSEPPE	0000006466	8718	104616
1524	30/04/2018 00.00	0000088389	12/06/2018 00.00	30/05/2018 00.00	13 1690	SCP S.R.L.	2018-00750 0000087839	700	9100
201830302	12/04/2018 00.00	0000088401	12/06/2018 00.00	11/06/2018 00.00	1 0928	AUTOSTRADA TECH S.P.A.	2018-00750 0000087911	5500	5500
19213	27/04/2018 00.00	0000088391	12/06/2018 00.00	27/05/2018 00.00	16 1445	ARPAV	2018-02270 0000087899	14150	228400
86	22/03/2018 00.00	0000088392	12/06/2018 00.00	22/03/2018 00.00	82 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718 0000087950	130,28	10682,96
1800864	15/05/2018 00.00	0000088396	12/06/2018 00.00	15/06/2018 00.00	-8 0204	SIGMA S.P.A.	2017-08344 0000087954	28464,5	-85393,5
102	24/05/2018 00.00	0000088397	12/06/2018 00.00	24/06/2018 00.00	-12 0317	GEMMO S.P.A.	2015-02907 0000088114	149193,26	-1790319,12
811070	17/05/2018 00.00	0000088398	12/06/2018 00.00	17/06/2018 00.00	-5 0068	INFORMATION CONSULTING	2018-07759 0000087845	27786	-138990
1658039	11/04/2018 00.00	000006467	14/06/2018 00.00	01/07/2018 00.00	-17 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046 0000086343	732,64	-12454,88
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1605653	12/03/2018 00.00	000006468	14/06/2018 00.00	01/07/2018 00.00	-17 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-01660 0000084603	3666,68	-62333,56
1646293	11/04/2018 00.00	000006468	14/06/2018 00.00	11/05/2018 00.00	34 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531 0000086321	20120,50	684099,04
2097	07/06/2018 00.00	000006469	14/06/2018 00.00	07/07/2018 00.00	-23 0910	VEGA FORMAZIONE SRL	2018-08334 0000088324	2166	-49818
304	21/05/2018 00.00	000006470	14/06/2018 00.00	21/06/2018 00.00	-7 0853	BENTON ASFALTI S.R.L.	2018-01807 0000088063	66000,48	-462003,36
1672	29/05/2018 00.00	000006471	14/06/2018 00.00	29/06/2018 00.00	-15 0991	AUTO 4R SRL	0000088289	896,16	-1332,4
1671	29/05/2018 00.00	000006471	14/06/2018 00.00	29/06/2018 00.00	-15 0991	AUTO 4R SRL	0000088289	896,16	-1332,4
1256	24/04/2018 00.00	0000088364	14/06/2018 00.00	24/04/2018 00.00	51 0991	AUTO 4R SRL	2018-01043 0000088089	1044,26	53257,26
1250	24/04/2018 00.00	0000088365	14/06/2018 00.00	24/04/2018 00.00	51 0991	AUTO 4R SRL	2018-01043 0000088069	1044,26	53257,26
1249	24/04/2018 00.00	0000088366	14/06/2018 00.00	24/04/2018 00.00	51 0991	AUTO 4R SRL	2018-01043 0000088068	331,14	16888,14
1258	24/04/2018 00.00	0000088367	14/06/2018 00.00	24/04/2018 00.00	51 0991	AUTO 4R SRL	2018-01043 0000088112	1044,26	53257,26
1259	24/04/2018 00.00	0000088368	14/06/2018 00.00	24/04/2018 00.00	51 0991	AUTO 4R SRL	2018-01043 0000088113	1044,26	53257,26
1260	24/04/2018 00.00	0000088369	14/06/2018 00.00	24/04/2018 00.00	51 0991	AUTO 4R SRL	2018-01043 0000088119	1044,26	53257,26
1261	24/04/2018 00.00	0000088370	14/06/2018 00.00	24/04/2018 00.00	51 0991	AUTO 4R SRL	2018-01043 0000088120	1044,26	53257,26
1093	12/04/2018 00.00	0000088393	14/06/2018 00.00	30/06/2018 00.00	-16 0904	KIT UFFICIO SNC	2015-14990 0000086243	459,36	-7129,46
1255	24/04/2018 00.00	0000088394	14/06/2018 00.00	24/05/2018 00.00	21 0991	AUTO 4R SRL	2018-01043 0000088086	1044,26	21949,46
1043	09/04/2018 00.00	0000088400	14/06/2018 00.00	30/06/2018 00.00	-16 0904	KIT UFFICIO SNC	2018-04260 0000086159	704,6	-11273,6
10395	15/05/2018 00.00	0000088401	14/06/2018 00.00	30/06/2018 00.00	-16 0904	KIT UFFICIO SNC	2015-08718 0000086236	165,16	-1625,6
236	15/05/2018 00.00	0000088402	14/06/2018 00.00	15/06/2018 00.00	-1 0716	NELLO VIOTTO S.R.L.	2017-02843 0000087840	1827,6	-1827,6
8	27/04/2018 00.00	0000088441	14/06/2018 00.00	27/06/2018 00.00	-13 0447	VECCHIATO ROBIS	2018-05916 0000088014	1267,6	-16478,8
63516	04/05/2018 00.00	0000088442	14/06/2018 00.00	30/06/2018 00.00	-16 1088	DAY RISTOSERVICE S.P.A.	2017-02831 0000087833	5414,04	-870704,64
1550062	12/03/2018 00.00	0000088443	14/06/2018 00.00	01/07/2018 00.00	-17 0835	ARVAL SERVICE LEASE ITALIA SPA	2011-01590 0000084608	157	-2669
1599381	12/03/2018 00.00	0000088444	14/06/2018 00.00	12/04/2018 00.00	63 0835	ARVAL SERVICE LEASE ITALIA SPA	2011-01590 0000084612	15,5	976,5
1645068	11/04/2018 00.00	0000088445	14/06/2018 00.00	01/07/2018 00.00	-17 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266 0000086828	1140	-19380
1653353	11/04/2018 00.00	0000088446	14/06/2018 00.00	01/07/2018 00.00	-17 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512 0000087910	1195,7	-20326,9
206	28/04/2018 00.00	0000088850	14/06/2018 00.00	28/05/2018 00.00	17 0770	MAR. VAL DI ZORZETTO MORENO S.A.S.	2017-19724 0000088135	1672,38	28340,46
1876	07/06/2018 00.00	0000088851	14/06/2018 00.00	07/06/2018 00.00	7 0838	ANON HEWITT RISK & CONSULTING S.R.L.	2018-06153 0000088328	5130	35910
458	30/04/2018 00.00	0000088852	14/06/2018 00.00	30/05/2018 00.00	15 9954	EUROPRINT S.r.l.	2018-02808 0000088276	1560	23400
32619	14/04/2010 00.00	0000088853	14/06/2018 00.00	07/03/2018 00.00	99 0541	ENERGIP S.P.A.	0000006470	32982,24	326541,76
122	27/04/2018 00.00	0000088854	14/06/2018 00.00	31/05/2018 00.00	14 0352	NIVI CREDIT SH	2017-06330 0000087943	361,78	5064,82
125	27/04/2018 00.00	0000088855	14/06/2018 00.00	31/05/2018 00.00	14 0352	NIVI CREDIT SH	2017-06330 0000087844	361,78	5064,82
124	27/04/2018 00.00	0000088856	14/06/2018 00.00	31/05/2018 00.00	14 0352	NIVI CREDIT SH	2017-06330 0000087847	401,16	5616,24
652	27/02/2018 00.00	0000088857	14/06/2018 00.00	27/03/2018 00.00	79 0991	AUTO 4R SRL	2018-01043 0000087836	2511,48	198406,92
201830239	27/04/2018 00.00	000006472	15/06/2018 00.00	27/05/2018 00.00	19 0928	AUTOSTRADA TECH S.P.A.	2016-02963 0000088087	86082,68	1635570,92
201830288	22/05/2018 00.00	000006473	15/06/2018 00.00	22/06/2018 00.00	-7 0928	AUTOSTRADA TECH S.P.A.	2016-02963 0000088148	97266,8	-680867,6
320001082	31/03/2018 00.00	000006474	15/06/2018 00.00	31/05/2018 00.00	15 0304	CIVIS SPA	2017-18359 0000086245	28293,14	424397,1
226	28/05/2018 00.00	000006475	15/06/2018 00.00	08/06/2018 00.00	7 0815	RG IMPIANTI SRL	2016-05832 0000088277	80531	563717
100000466	13/04/2018 00.00	0000088349	15/06/2018 00.00	13/06/2018 00.00	2 0703	SINELEC S.p.A.	2016-02963 0000088088	9564,74	19129,48
1000006									

604515	12/06/2018 00.00	000006489	22/06/2018 00.00	12/07/2018 00.00	-20 0796	TNT GLOBAL EXPRESS S.P.A.	2018-07054	0000088468	1450	-29000
155	19/12/2017 00.00	000008896	22/06/2018 00.00	19/01/2018 00.00	154 0972	Siteco Informatica S.r.l.	2017-13951	0000081110	6014,6	926248,4
4	21/02/2018 00.00	000008897	22/06/2018 00.00	21/04/2018 00.00	62 0944	QUICKER SRL	2018-01540	0000087929	155	9610
2018330252	30/04/2018 00.00	000008898	22/06/2018 00.00	14/06/2018 00.00	8 0928	AUTOSTRADE TECH S.P.A.	2018-01050	0000088162	415696,48	3325571,84
2018330270	10/05/2018 00.00	000008899	22/06/2018 00.00	10/06/2018 00.00	12 0928	AUTOSTRADE TECH S.P.A.	2018-03208	0000088091	1339,52	16074,24
18000178	31/05/2018 00.00	000008900	22/06/2018 00.00	30/06/2018 00.00	-8 0550	EAMBIENTE S.R.L.	2017-12084	0000088332	4336	-34688
1335	30/04/2010 00.00	000008901	22/06/2018 00.00	29/06/2018 00.00	-7 0317	GEMMO S.P.A.		0000006488	1542	-10794
1855	21/05/2018 00.00	000008902	22/06/2018 00.00	21/06/2018 00.00	1 0910	VEGA FORMAZIONE SRL	2018-06552	0000089006	800	800
250	14/06/2018 00.00	000006491	25/06/2018 00.00	14/07/2018 00.00	-19 0815	RG IMPIANTI SRL	2018-06916	0000088422	137864	-2619416
26	25/05/2018 00.00	0000088504	25/06/2018 00.00	25/06/2018 00.00	0 0820	BORDIERI CARLO	2018-06085	0000088121	5980	0
503	14/05/2018 00.00	0000088904	25/06/2018 00.00	14/06/2018 00.00	11 0954	EUROPRINT S.r.l.	2018-06211	0000088315	6540	71940
1638487	11/04/2018 00.00	0000088906	25/06/2018 00.00	01/07/2018 00.00	-6 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000086341	870	-5220
11	10/04/2018 00.00	0000088907	25/06/2018 00.00	31/05/2018 00.00	25 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2018-05377	0000087217	366	9150
242	23/01/2017 00.00	0000088908	25/06/2018 00.00	23/02/2017 00.00	487 0904	KIT UFFICIO SNC	2015-14990	0000078357	125,05	60899,35
1416	18/05/2018 00.00	0000088909	25/06/2018 00.00	18/06/2018 00.00	7 0904	KIT UFFICIO SNC	2018-07476	0000087952	4700	32900
2006381	29/05/2018 00.00	0000088911	25/06/2018 00.00	29/06/2018 00.00	-4 0655	SME S.p.A.	2018-08437	0000088150	244	-976
26	25/05/2018 00.00	0000088959	25/06/2018 00.00	25/05/2018 00.00	31 0820	BORDIERI CARLO	2018-06085	0000088121	5980	185380
17	21/05/2018 00.00	0000088912	26/06/2018 00.00	21/06/2018 00.00	5 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2018-07477	0000088143	996	4980
2005775	16/05/2018 00.00	0000088913	26/06/2018 00.00	16/06/2018 00.00	10 0655	SME S.p.A.	2018-07473	0000088084	6910	69100
54	07/05/2018 00.00	0000088914	26/06/2018 00.00	07/06/2018 00.00	19 0092	FALEGNAMERIA ARTIGIANA DI FAVARON DANIELE	2018-03808	0000087607	5700	108300
882	30/04/2018 00.00	0000088915	26/06/2018 00.00	30/06/2018 00.00	-4 0568	UTENSILMAC SRL	2018-02300	0000087576	1730,96	-6923,84
30681	13/06/2018 00.00	0000088916	26/06/2018 00.00	13/07/2018 00.00	-17 0736	DUFF & PHELPS ITALIA S.R.L.	2017-03332	0000088465	6000	-102000
439	24/04/2018 00.00	0000088917	26/06/2018 00.00	24/05/2018 00.00	33 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000088439	406,92	13428,36
713	08/06/2018 00.00	0000088918	26/06/2018 00.00	08/07/2018 00.00	-12 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000088325	406,92	-4883,04
739	15/06/2018 00.00	0000088919	26/06/2018 00.00	15/07/2018 00.00	-19 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000088439	404,19	-7679,61
100000108	22/05/2018 00.00	0000089020	28/06/2018 00.00	22/05/2018 00.00	37 0137	SALT - Tronco Ligure Toscano (A12)		0000089019	259,88	9615,56
106000116	03/05/2018 00.00	0000089022	28/06/2018 00.00	03/05/2018 00.00	56 1359	SALT - Tronco Autocisa (A15)		0000089021	95,38	5341,28
100000146	29/05/2018 00.00	0000089024	28/06/2018 00.00	29/05/2018 00.00	30 0351	AUTOSTRADA DEI FIORI SPA A10		0000089023	1059,2	31776
94	31/05/2018 00.00	0000089032	28/06/2018 00.00	31/05/2018 00.00	28 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000089031	2202,6	61672,8
143	30/05/2018 00.00	000006497	29/06/2018 00.00	30/06/2018 00.00	-1 0321	ARTEC ARTICOLI TECNICI		0000088172	964,8	-964,8
158	31/05/2018 00.00	000006497	29/06/2018 00.00	30/06/2018 00.00	-1 0321	ARTEC ARTICOLI TECNICI		0000088173	964,8	-964,8
1800082	15/06/2018 00.00	0000089066	29/06/2018 00.00	15/06/2018 00.00	14 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000089065	741,58	10382,12
110000270	04/06/2018 00.00	0000089068	29/06/2018 00.00	04/06/2018 00.00	25 0947	STRADA DEI PARCHI SPA		0000089067	53,04	1326
100000052	31/05/2018 00.00	0000089071	29/06/2018 00.00	31/05/2018 00.00	29 0412	TANGENZIALE ESTERNA SPA		0000089070	120,58	3496,82
100000062	31/05/2018 00.00	0000089073	29/06/2018 00.00	31/05/2018 00.00	29 0412	TANGENZIALE ESTERNA SPA		0000089072	132,98	3856,42

INDICE DI TEMPESTIVITA' PAGAMENTI

4,85