

prnumdoc	prnaldoc	prndatdoc	serial	datreg	datasca	giornieffe	condon	adescri	codcom	seriff	importofat	importozon
702210021		31/05/2018 00.00	000006500	02/07/2018 00.00	30/06/2018 00.00	2	0892	KUWAIT PETROLEUM ITALIA SPA		0000088296	6435,32	12870,64
1234		31/05/2018 00.00	0000089202	02/07/2018 00.00	31/07/2018 00.00	-29	0568	UTENSILMAC SRL	2018-06814	0000088318	500	-14500
74		07/05/2018 00.00	000089227	02/07/2018 00.00	07/06/2018 00.00	25	1322	Riolo Geom. Marco	2017-15355	0000087500	10200	255000
37		21/06/2018 00.00	000089228	02/07/2018 00.00	21/07/2018 00.00	-19	1238	STUDIO LEGALE ASS TO MATERA-GIUST		0000089709	27149,4	-515830,6
702210022		07/05/2018 00.00	000089230	02/07/2018 00.00	07/06/2018 00.00	25	0466	INFRASTRUTTURE PER IL TERZIARIO - I.P.T. SRL	2017-16593	0000087490	70000	163000
702210020		31/05/2018 00.00	0000089231	02/07/2018 00.00	30/06/2018 00.00	2	0892	KUWAIT PETROLEUM ITALIA SPA		0000088282	7712,4	15424,8
1236		31/05/2018 00.00	0000089232	02/07/2018 00.00	31/07/2018 00.00	-29	0568	KUWAIT PETROLEUM ITALIA SPA		0000088280	18276,56	36553,12
-30243		27/04/2010 00.00	0000089233	02/07/2018 00.00	21/03/2018 00.00	103	928	AUTOSTRADA TECH S.P.A.	2018-06727	0000088320	297,7	-8633,3
13293791		28/05/2018 00.00	0000089234	02/07/2018 00.00	25/06/2018 00.00	7	1715	VERITAS SPA		000006500	2217,66	228418,98
13304815		04/06/2018 00.00	0000089236	02/07/2018 00.00	02/07/2018 00.00	0	1715	VERITAS SPA		0000088414	122,06	854,42
1237		31/05/2018 00.00	0000089237	02/07/2018 00.00	02/07/2018 00.00	-29	0568	UTENSILMAC SRL	2018-08434	0000088321	82,88	0
602635		08/05/2018 00.00	0000089238	02/07/2018 00.00	07/06/2018 00.00	25	0094	TELEMATIX AG	2017-06780	0000088158	1052,8	-30531,2
7		31/05/2018 00.00	0000089239	02/07/2018 00.00	31/07/2018 00.00	-29	0321	ARTEC ARTICOLI TECNICI	2018-06848	0000088260	964,8	-27979,2
1233		31/05/2018 00.00	0000089240	02/07/2018 00.00	31/07/2018 00.00	-29	0568	UTENSILMAC SRL	2018-04978	0000088317	500	-14500
1589		05/06/2018 00.00	0000089241	02/07/2018 00.00	05/08/2018 00.00	-34	0904	KIT UFFICIO SNC	2018-14990	0000088331	2828,98	-96185,32
644		31/05/2018 00.00	0000089242	02/07/2018 00.00	31/07/2018 00.00	-29	0904	Gelettica S.r.l.	2018-07472	0000088261	605,12	-17548,48
1,3001E+13		31/05/2018 00.00	0000089256	02/07/2018 00.00	30/06/2018 00.00	2	1715	VERITAS SPA		0000089254	123,96	247,92
64		31/05/2018 00.00	000006501	04/07/2018 00.00	30/06/2018 00.00	4	1401	NIER INGEGNERIA S.P.A.	2017-06750	0000088415	67334,28	269337,12
34		18/06/2018 00.00	000006502	04/07/2018 00.00	01/07/2018 00.00	3	0199	SICILVIA SH	2017-19247	0000088509	273943,26	521629,78
161803186		31/05/2018 00.00	0000089126	04/07/2018 00.00	30/06/2018 00.00	4	1402	DLA PIPER STUDIO LEGALE TRIBUTARIO ASSOC.	2017-06750	0000088416	66659,42	266837,68
9		31/05/2018 00.00	0000089126	04/07/2018 00.00	30/06/2018 00.00	4	0593	PROGETTI E SERVIZI S.R.L.	2017-06750	0000088416	26670,24	106680,96
49		18/06/2018 00.00	0000089136	04/07/2018 00.00	01/07/2018 00.00	3	1054	DE ZOTTIS S.P.A.	2017-19247	0000088510	84694,78	254084,34
35		12/06/2018 00.00	0000089203	04/07/2018 00.00	12/07/2018 00.00	-8	0448	PASTICCERIA MILADY	2018-09216	0000089043	1343,28	-10746,24
17012422		31/10/2017 00.00	0000089204	04/07/2018 00.00	31/10/2017 00.00	246	0702	GRUPPO ARGENTA SPA		0000082536	1083,36	266506,56
1415		18/05/2018 00.00	0000089205	04/07/2018 00.00	18/06/2018 00.00	16	0904	KIT UFFICIO SNC	2015-14990	0000088110	358,6	5737,6
-336		15/04/2010 00.00	0000089207	04/07/2018 00.00	07/03/2018 00.00	119	1711	INFRACOM ITALIA S.P.A.		000006502	175360,01	20867841,19
2598		31/05/2018 00.00	0000089208	04/07/2018 00.00	01/07/2018 00.00	3	0663	EURO&PRCOMO FM S.P.A.	2018-05811	0000088442	110098,32	330294,96
1232		31/05/2018 00.00	0000089221	04/07/2018 00.00	30/06/2018 00.00	-27	0568	UTENSILMAC SRL	2018-01953	0000088316	4162,28	-112381,56
170182		28/05/2018 00.00	0000089210	04/07/2018 00.00	28/06/2018 00.00	6	1431	AIRPHALT GMBH	2018-07830	0000088333	7608	4000
9		31/05/2018 00.00	0000089211	04/07/2018 00.00	30/06/2018 00.00	4	1411	ALKA ITALIA SRL	2018-00458	0000088838	21193	84772
2037608506		31/12/2017 00.00	0000089212	04/07/2018 00.00	31/01/2018 00.00	154	3313	MARCEGAGLIA BUILDTECH S.R.L.	2017-15594	0000081425	10750,03	165550,64
847		31/05/2018 00.00	0000089213	04/07/2018 00.00	30/06/2018 00.00	4	1436	SERVINTEK S.R.L.	2018-03427	0000088469	2644	10576
253		18/06/2018 00.00	0000089218	04/07/2018 00.00	01/07/2018 00.00	3	0815	RG IMPIANTI SRL	2014-16312	0000088552	421883,54	1265650,62
124		14/06/2018 00.00	0000089219	04/07/2018 00.00	01/07/2018 00.00	3	0317	GEMMO S.P.A.	2016-06173	0000088428	18026,78	54080,34
201800044		31/05/2018 00.00	0000089220	04/07/2018 00.00	30/06/2018 00.00	4	0839	VENPA S.P.A.	2017-09427	0000088326	5640	22560
863997		04/05/2018 00.00	000006507	05/07/2018 00.00	04/06/2018 00.00	-4	0286	T.NET SPA	2018-10950	0000088163	1000	4000
36		28/03/2018 00.00	0000089222	04/07/2018 00.00	28/04/2018 00.00	67	8030	STEER DAVIES GLEAVE LTD	2018-04363	0000088845	14000	938000
113		07/06/2018 00.00	0000089223	04/07/2018 00.00	31/07/2018 00.00	-27	0059	DE SIMONE ANDREA	2018-01818	0000088427	8004	-216108
1292		29/05/2018 00.00	0000089224	04/07/2018 00.00	31/07/2018 00.00	-27	1927	MISTRETTA SRL	2018-08323	0000088164	4948,76	-133616,52
161803186		31/05/2018 00.00	000009123	04/07/2018 00.00	31/05/2018 00.00	34	4022	DLA PIPER STUDIO LEGALE TRIBUTARIO ASSOC.	2017-06750	0000088413	66659,42	226640,28
744		18/06/2018 00.00	000006504	05/07/2018 00.00	08/07/2018 00.00	-3	0565	ADRIASTRADE SRL	2016-04551	0000089044	369762,34	-1109287,20
272		28/06/2018 00.00	000006505	05/07/2018 00.00	08/07/2018 00.00	-3	0815	RG IMPIANTI SRL	2017-16884	0000089104	373447,64	-1120342,92
100300		18/05/2018 00.00	000006506	05/07/2018 00.00	18/05/2018 00.00	-8	0360	PLENUM S.R.L.	2018-10873	0000088161	385	18480
421		04/05/2018 00.00	000006507	05/07/2018 00.00	04/06/2018 00.00	31	0628	T.NET SPA	2016-08807	0000087835	2972,04	92133,24
465		23/05/2018 00.00	000006507	05/07/2018 00.00	03/07/2018 00.00	2	0628	T.NET SPA	2016-08807	0000087837	2972,04	92133,24
656		18/02/2018 00.00	000006508	05/07/2018 00.00	23/03/2018 00.00	104	0845	BERCHET INGEGNERIA DI STAMPA	2000089197	500,32	52033,28	
1726		17/04/2018 00.00	000006508	05/07/2018 00.00	17/05/2018 00.00	49	0845	BERCHET INGEGNERIA DI STAMPA	0000087205	500,32	24515,68	
432		14/05/2018 00.00	000006509	05/07/2018 00.00	14/06/2018 00.00	21	1343	ELEVOX S.R.L.	0000089164	19584	411264	
535		30/06/2018 00.00	000006509	05/07/2018 00.00	30/07/2018 00.00	-25	1343	ELEVOX S.R.L.	0000089165	19584	-489600	
3		28/02/2018 00.00	000006510	05/07/2018 00.00	28/03/2018 00.00	99	1411	ALKA ITALIA SRL	2018-00458	0000086254	398,26	39427,74
4		28/02/2018 00.00	000006510	05/07/2018 00.00	28/03/2018 00.00	99	1411	ALKA ITALIA SRL	2018-00458	0000086256	398,26	39427,74
397		30/03/2018 00.00	000006511	05/07/2018 00.00	30/04/2018 00.00	66	1436	SERVINTEK S.R.L.	2018-03427	0000088597	66080	4361280
12		26/04/2018 00.00	000006511	05/07/2018 00.00	26/05/2018 00.00	40	1436	SERVINTEK S.R.L.	2018-03427	0000087515	66080	2643200
1258		30/04/2018 00.00	000006512	05/07/2018 00.00	30/05/2018 00.00	36	1488	VIDATA S.R.L.	0000089159	26534	955224	
1414		23/05/2018 00.00	000006512	05/07/2018 00.00	23/06/2018 00.00	12	1488	VIDATA S.R.L.	0000088160	26534	318408	
409030		24/04/2018 00.00	000006513	05/07/2018 00.00	24/05/2018 00.00	42	2108	ZEP ITALIA S.r.l.	0000088575	959,2	40286,4	
14439		15/06/2018 00.00	000006513	05/07/2018 00.00	15/07/2018 00.00	-10	2108	ZEP ITALIA S.r.l.	0000088578	959,2	-9592	
182		18/06/2018 00.00	0000089162	05/07/2018 00.00	08/07/2018 00.00	-3	0929	IMPRESA COLETTO S.R.L.	2016-04551	0000089047	246508,22	-739524,66
185		29/06/2018 00.00	0000089163	05/07/2018 00.00	08/07/2018 00.00	-3	0929	IMPRESA COLETTO S.R.L.	2017-16884	0000089105	248965,08	-746895,24
4957		08/01/2018 00.00	0000089179	05/07/2018 00.00	08/02/2018 00.00	147	2094	TONIOLO TOMMASO STUDIO LEGALE	2017-16623	0000082761	265	38955
41		23/04/2010 00.00	0000089195	05/07/2018 00.00	08/07/2018 00.00	-3	0286	ALDEBRA S.p.A.	2017-16623	0000082769	265	38955
2726		23/04/2010 00.00	0000089195	05/07/2018 00.00	08/07/2018 00.00	-3	0286	ALDEBRA S.p.A.	000006504	308135,2	-924405,84	
7,00006E+11		18/06/2018 00.00	0000089196	05/07/2018 00.00	18/07/2018 00.00	-13	1715	VERITAS SPA		0000088480	57,93	-753,09
15		13/06/2018 00.00	0000089197	05/07/2018 00.00	13/07/2018 00.00	-8	0597	BALLARIN ANDREA	2017-13952	0000088467	6475,9	-51807,2
23		02/07/2018 00.00	0000089198	05/07/2018 00.00	02/08/2018 00.00	-28	1031	GIUMAN ANDREA	2017-11075	0000089101	25200	-705600
37		02/07/2018 00.00	00									

285	07/06/2018 00.00	0000089952	23/07/2018 00.00	07/07/2018 00.00	16 073	RT SISTEM SNC	2015-08711	0000088473	147,6	2361,6
2006994	11/06/2018 00.00	0000089953	23/07/2018 00.00	11/07/2018 00.00	12 0655	SME S.p.a.	2015-08715	0000089030	162,3	1947,6
225	28/05/2018 00.00	0000089954	23/07/2018 00.00	28/06/2018 00.00	25 0819	RG IMPIANTI SRL	2018-07471	0000088840	16774	419350
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22002678	27/07/2018 00.00	0000089956	23/07/2018 00.00	27/07/2018 00.00	-8 0349	ANAS SPA		0000089401	179096,94	-1432775,52
1814	11/05/2018 00.00	0000089957	23/07/2018 00.00	10/09/2018 00.00	-49 0904	KIT UFFICIO SNC	2015-14990	0000089135	192,40	-7280,42
1718331	11/05/2018 00.00	0000089958	24/07/2018 00.00	01/08/2018 00.00	-8 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000087846	20120,56	-160964,48
1754691	11/05/2018 00.00	0000089959	24/07/2018 00.00	01/08/2018 00.00	-8 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-13874	0000087937	4129	-33032
2	14/02/2018 00.00	0000089960	24/07/2018 00.00	14/04/2018 00.00	101 0944	QUICKER SRL	2018-01540	0000087951	4045,4	408858,4
9	22/06/2018 00.00	0000089961	24/07/2018 00.00	22/08/2018 00.00	-29 0944	QUICKER SRL	2018-01540	0000089079	32,2	-933,8
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800511992	06/06/2018 00.00	0000089967	24/07/2018 00.00	30/08/2018 00.00	-37 1314	TELECOM ITALIA SPA		0000089157	67	-2479
800514317	06/06/2018 00.00	0000089968	24/07/2018 00.00	30/08/2018 00.00	-37 1314	TELECOM ITALIA SPA		0000089160	315,64	-11678,68
83	04/07/2018 00.00	0000089969	24/07/2018 00.00	04/08/2018 00.00	-11 0044	BIAGINI ALFREDO	2018-00088	0000089371	10400	-114400
1043	30/06/2018 00.00	0000089970	24/07/2018 00.00	30/07/2018 00.00	-6 1655	MCE ELETTRONICA SRL	2018-07762	0000089333	2811,9	-16871,4
166	31/05/2018 00.00	0000089971	24/07/2018 00.00	30/07/2018 00.00	-6 1241	SIAPAY S.R.L.		0000088487	3546,8	-12280,8
203	31/05/2018 00.00	0000089972	24/07/2018 00.00	30/06/2018 00.00	24 1241	SIAPAY S.R.L.		0000089263	3804,72	91313,28
88	31/05/2018 00.00	0000089973	24/07/2018 00.00	31/07/2018 00.00	-7 1072	SS DIVISE PERSONALIZZATE S.R.L.	2017-13481	0000089264	1211,18	-8475,26
1751	21/06/2018 00.00	0000089974	24/07/2018 00.00	21/07/2018 00.00	3 0904	KIT UFFICIO SNC	2018-06217	0000089099	115,2	345,6
979	31/03/2010 00.00	0000089975	24/07/2018 00.00	01/08/2018 00.00	-8 1927	MISTRETTA SRL		0000006543	5931,28	-47450,24
1710849	11/05/2018 00.00	0000089976	24/07/2018 00.00	11/07/2018 00.00	13 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000087920	870	11310
1725518	11/05/2018 00.00	0000089977	24/07/2018 00.00	01/08/2018 00.00	-8 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000087927	2206,24	-17649,92
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1730900	11/05/2018 00.00	0000089979	24/07/2018 00.00	01/08/2018 00.00	-8 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046	0000087922	732,64	-5861,12
1717142	11/05/2018 00.00	0000089980	24/07/2018 00.00	11/07/2018 00.00	13 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000087919	1140	14820
11	14/06/2018 00.00	0000089981	24/07/2018 00.00	14/07/2018 00.00	-7 0382	DELTA CONSULTING S.a.s. DI BOTTE	2018-04448	0000089256	4581,22	11911,72
7100000042	11/06/2018 00.00	0000089982	24/07/2018 00.00	11/08/2018 00.00	-18 1161	A4 MOBILITY SRL	2017-17823	0000089329	4838,7	-87096,6
60	30/06/2018 00.00	0000089983	24/07/2018 00.00	31/08/2018 00.00	-38 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000089191	130,32	-4952,16
51	31/05/2018 00.00	0000089984	24/07/2018 00.00	31/07/2018 00.00	-7 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000089168	1137,12	-7959,84
747	30/06/2018 00.00	0000089985	24/07/2018 00.00	31/07/2018 00.00	-7 1440	PUNTO DI BARINA FRANCESCA	2018-02814	0000089260	67,84	-474,88
701	31/03/2010 00.00	0000089986	24/07/2018 00.00	30/08/2018 00.00	-37 1655	MCE ELETTRONICA SRL		0000006545	3524,8	-130417,6
83	04/07/2018 00.00	0000090132	24/07/2018 00.00	04/07/2018 00.00	20 0444	BIAGINI ALFREDO	2018-00088	0000089371	10400	208000
1701	23/07/2018 00.00	0000089991	26/07/2018 00.00	23/08/2018 00.00	-28 2056	PERSICO MARIA NOVELLA	2018-07777	0000089997	8860,57	-248096,96
230	28/06/2018 00.00	0000089992	27/07/2018 00.00	28/06/2018 00.00	26 1241	SIAPAY S.R.L.		0000089264	4581,22	11911,72
1000000166	28/06/2018 00.00	0000089993	27/07/2018 00.00	28/06/2018 00.00	29 0351	AUTOSTRADA DEI FIORI SPA A10		0000089677	1129,74	32762,46
1100000324	18/07/2018 00.00	0000089985	27/07/2018 00.00	18/08/2018 00.00	-22 0947	STRADA DEI PARCHI SPA		0000089684	47,26	-1039,72
1000000077	27/06/2018 00.00	0000089707	30/07/2018 00.00	27/06/2018 00.00	33 0414	TANGENZIALE ESTERNA SPA		0000089706	126,24	4165,92
1060000130	04/06/2018 00.00	0000089743	31/07/2018 00.00	04/06/2018 00.00	57 1359	SALT - Tronco Autocisa (A15)		0000089742	96,26	5486,82
1000000164	04/06/2018 00.00	0000089746	31/07/2018 00.00	04/06/2018 00.00	57 1373	SALT - Tronco Ligure Toscana (A12)		0000089745	306,94	17495,58
1060000205	30/06/2018 00.00	0000089791	31/07/2018 00.00	30/06/2018 00.00	31 1231	ADF - Tronco Torino Savona (A6)		0000089790	13,38	414,78
84	30/06/2018 00.00	0000089571	01/08/2018 00.00	01/07/2018 00.00	31 1231	SIROSS SRL	2016-03511	0000089651	198299,58	6147286,98
3000001656	14/06/2018 00.00	0000089572	01/08/2018 00.00	14/07/2018 00.00	18 1447	CESI S.P.A.	2016-04437	0000089625	29400	367200
157	30/06/2018 00.00	0000089583	01/08/2018 00.00	01/07/2018 00.00	3 1103	VENETA SICUREZZA E SEGNALETICA STRADALE S.R.L.	2016-03511	0000089655	59078,8	1831432,88
286	30/06/2018 00.00	0000089836	01/08/2018 00.00	30/07/2018 00.00	2 0446	VERONA S.R.L.	2016-03511	0000089657	15076,22	31952,44
356	10/07/2018 00.00	0000089836	01/08/2018 00.00	10/08/2018 00.00	-9 0405	GUBELA SPA TRAFFIC	2016-03511	0000089658	106200	-954180
1836526	28/06/2018 00.00	0000090000	01/08/2018 00.00	28/07/2018 00.00	4 0835	ARVAL SERVICE LEASE ITALIA SPA		0000089327	6557,38	26229,52
326	19/07/2018 00.00	0000090001	01/08/2018 00.00	19/08/2018 00.00	-18 0815	RG IMPIANTI SRL	2018-07959	0000089661	510164,5	-918296,1
101	29/04/2010 00.00	0000090002	01/08/2018 00.00	01/07/2018 00.00	31 0924	LAVAJET SRL		0000006571	189687,14	5880301,34
102	29/04/2010 00.00	0000090003	01/08/2018 00.00	20/03/2018 00.00	134 0924	LAVAJET SRL		0000006572	10182	1364388
105	31/05/2018 00.00	0000090004	01/08/2018 00.00	30/06/2018 00.00	32 0828	GEOPORFUMULA S.R.L.	2017-10134	0000089946	15639,8	500473,6
227	05/06/2018 00.00	0000090005	01/08/2018 00.00	29/07/2018 00.00	3 1306	SNERGO SPA	2015-10151	0000089334	15142,4	45427,2
904	09/07/2018 00.00	0000090083	01/08/2018 00.00	09/08/2018 00.00	-8 1323	MDA Studio Legale	2017-16596	0000089379	12600	-100800
1130000138	05/06/2018 00.00	0000090580	02/08/2018 00.00	05/07/2018 00.00	28 0946	SATAP A21 SPA		0000089183	1317	36876
4845178	18/05/2018 00.00	0000090581	02/08/2018 00.00	18/06/2018 00.00	45 0592	DROPBOX IRELAND		0000088429	7200	324000
4845178 CM	18/05/2018 00.00	0000090581	02/08/2018 00.00	18/06/2018 00.00	45 0592	DROPBOX IRELAND		0000089280	7200	324000
383	26/06/2018 00.00	0000090582	02/08/2018 00.00	26/07/2018 00.00	7 1269	ALL.VI. SRL		0000089803	63400	443800
430	17/07/2018 00.00	0000090582	02/08/2018 00.00	17/08/2018 00.00	-15 1269	ALL.VI. SRL		0000089804	63400	-951000
60	03/07/2018 00.00	0000090583	02/08/2018 00.00	03/08/2018 00.00	-9 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA		0000089833	14550,02	-14550,02
20	11/07/2018 00.00	0000090584	02/08/2018 00.00	11/08/2018 00.00	-9 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA		0000089834	14550,02	-14550,02
352	27/07/2018 00.00	0000090584	02/08/2018 00.00	02/08/2018 00.00	0 0015	RG IMPIANTI SRL	2016-05832	0000089374	135045,18	0
173	10/07/2018 00.00	0000090585	02/08/2018 00.00	10/08/2018 00.00	-8 1477	SINTESI S.R.L.	2018-09930	0000089783	460	-3680
2.20419E+14	06/06/2018 00.00	0000090586	02/08/2018 00.00	30/08/2018 00.00	-28 1314	TELECOM ITALIA SPA		0000089128	531,74	-14888,72
800518525	06/06/2018 00.00	0000090586	02/08/2018 00.00	30/08/2018 00.00	-28 1314	TELECOM ITALIA SPA		0000089154	81,78	-2289,84
800510596	06/06/2018 00.00	0000090586	02/08/2018 00.00	30/08/2018 00.00	-28 1314	TELECOM ITALIA SPA		0000089156	67	-1876
800514312	06/06/2018 00.00	0000090586	02/08/2018 00.00	30/08/2018 00.00	-28 1314	TELECOM ITALIA SPA		0000089158	67	-1876
800511579	06/06/2018 00.00	0000090586	02/08/2018 00.00	30/08/2018 00.00	-28 1314	TELECOM ITALIA SPA		0000089159	67	-1876
800515100	06/06/2018 00.00	0000090586	02/08/2018 00.00	30/08/2018 00.00	-28 1314	TELECOM ITALIA SPA		0000089160	245,77	-68227,0
137	30/07/2018 00.00	0000090585	02/08/2018 00.00	02/08/2018 00.00	0 0015	SO.GE.IL.CO srl	2016-05832	0000089375	108306,14	0
196	30/07/2018 00.00	0000090585	02/08/2018 00.00	02/08/2018 00.00	0 0811	MIRANO IMPIANTI SRL	2016-05832	0000089376	27009,04	0
6	11/07/2018 00.00	0000090589	02/08/2018 00.00	11/08/2018 00.00	-9 1493	LOFFREDO FRANCESCO	2018-10542	0000089760	10400	-93600
6.00005E+11	27/06/2018 00.00	0000090036	02/08/2018 00.00	25/07/2018 00.00	8 1715	VERITAS SPA		0000089600	36,76	294,08
6.00005E+11	27/06/2018 00.00	0000090037	02/08/							

99	11/07/2018 00.00	000090304	20/08/2018 00.00	11/08/2018 00.00	9 0741	STC MANAGING SRL	2017-14995 0000090112	6719,52	60475,68
100	11/07/2018 00.00	000090305	20/08/2018 00.00	11/08/2018 00.00	9 0741	STC MANAGING SRL	2017-14995 0000090113	6719,52	60475,68
102	13/07/2018 00.00	000090306	20/08/2018 00.00	31/07/2018 00.00	20 2741	STC MANAGING SRL	2017-14995 0000090104	8325,27	166505,54
322	29/06/2018 00.00	000090312	20/08/2018 00.00	29/07/2018 00.00	22 1685	T.E.S. S.p.A.	2018-10371 0000089701	3040	66880
119	03/08/2018 00.00	000090314	20/08/2018 00.00	01/09/2018 00.00	-12 0741	STC MANAGING SRL	2017-14995 0000090114	1803,72	-21644,64
1800007341	03/08/2018 00.00	000090315	20/08/2018 00.00	01/09/2018 00.00	-12 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512 0000888248	1919,16	-1919,16
1786395	11/06/2018 00.00	000090316	20/08/2018 00.00	11/08/2018 00.00	9 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512 0000888459	3164,76	2842,84
712	28/06/2018 00.00	000090317	20/08/2018 00.00	28/07/2018 00.00	23 0954	EUROPRINT S.r.l.	2018-02808 0000909094	14750	339250
1790062	11/06/2018 00.00	000090318	20/08/2018 00.00	01/09/2018 00.00	-12 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266 0000888455	1140	-13680
1791167	11/06/2018 00.00	000090319	20/08/2018 00.00	01/09/2018 00.00	-12 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531 0000888456	20120,56	-241446,72
1783997	11/06/2018 00.00	000090320	20/08/2018 00.00	01/09/2018 00.00	-12 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324 0000888454	870	-10440
103820	05/07/2018 00.00	000090321	20/08/2018 00.00	31/08/2018 00.00	-11 1088	DAY RISTOSERVICE S.P.A.	2018-05550 0000889883	54507,24	-599579,64
121036	21/07/2018 00.00	000090322	20/08/2018 00.00	31/08/2018 00.00	-11 1088	DAY RISTOSERVICE S.P.A.	2018-05550 0000889894	47423,7	-52160,7
1427	29/06/2018 00.00	000090323	20/08/2018 00.00	31/08/2018 00.00	-11 1625	FRANCOPOST S.R.L.	2018-06537 0000889192	231,22	-2543,42
1749	21/06/2018 00.00	000090324	20/08/2018 00.00	21/07/2018 00.00	30 0904	KIT UFFICIO SNC	2015-14990 0000890804	1287,42	38622,6
1823735	11/06/2018 00.00	000090325	20/08/2018 00.00	01/09/2018 00.00	-12 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324 0000888464	62	-744
57	30/06/2018 00.00	000006596	24/08/2018 00.00	31/07/2018 00.00	24 1481	COMUNICARE S.A.S.	2018-07755 0000892525	3600	86400
800511587	06/06/2018 00.00	000006597	24/08/2018 00.00	06/07/2018 00.00	49 1314	TELECOM ITALIA SPA	0000089761	67	3283
800516304	06/06/2018 00.00	000006597	24/08/2018 00.00	06/07/2018 00.00	49 1314	TELECOM ITALIA SPA	0000089763	995,48	48778,52
320001660	14/05/2018 00.00	000006598	24/08/2018 00.00	14/07/2018 00.00	41 0304	CIVIS SPA	2017-18359 0000087926	33161,66	1359628,06
1071	07/08/2018 00.00	000090326	24/08/2018 00.00	07/09/2018 00.00	14 2096	STUDIO LEGALE TONUCCI & PARTNERS	2018-08692 0000901916	7287,18	-10220,52
702278958	30/06/2018 00.00	000090328	24/08/2018 00.00	30/06/2018 00.00	55 0110	B.T.V. S.P.A.	2017-18359 0000897726	18104,56	995750,8
102258	30/05/2018 00.00	000090367	24/08/2018 00.00	30/06/2018 00.00	55 2060	ITALIANLINE SPA	2018-01870 0000897000	13681,2	752468
1752	21/06/2018 00.00	000090368	24/08/2018 00.00	10/09/2018 00.00	-17 0904	KIT UFFICIO SNC	2015-08716 0000891000	64,8	-1101,6
1565	01/06/2018 00.00	000090369	24/08/2018 00.00	01/07/2018 00.00	54 9004	KIT UFFICIO SNC	2015-14990 0000888290	241,04	13016,16
7.00006E+11	16/07/2018 00.00	000090376	24/08/2018 00.00	16/08/2018 00.00	8 1175	VERITAS SPA	0000089849	119,53	956,24
58	20/07/2018 00.00	000090378	24/08/2018 00.00	20/08/2018 00.00	4 1054	DE ZOTTIS S.P.A.	2016-03570 000089676	38060,18	1522240,72
1071	07/08/2018 00.00	000090887	24/08/2018 00.00	07/08/2018 00.00	17 2096	STUDIO LEGALE TONUCCI & PARTNERS	2018-08692 0000901916	7287,18	123882,06
702278960	30/06/2018 00.00	000090379	27/08/2018 00.00	30/07/2018 00.00	28 0892	KUWAIT PETROLEUM ITALIA SPA	0000089673	7765,86	217444,08
7.11801E+11	24/07/2018 00.00	000090380	27/08/2018 00.00	03/08/2018 00.00	28 0892	KUWAIT PETROLEUM ITALIA SPA	0000089674	18245,4	51087,2
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1818001681	14/06/2018 00.00	000090382	27/08/2018 00.00	14/07/2018 00.00	44 1314	TELECOM ITALIA SPA	0000089857	25972,8	1142803,2
2018330234	21/06/2018 00.00	000090383	27/08/2018 00.00	21/07/2018 00.00	37 0411	AESYS S.p.A.	2018-09050 0000890708	348	12876
2018330235	26/04/2018 00.00	000090384	27/08/2018 00.00	10/06/2018 00.00	78 0928	AUTOSTRADA TECH S.P.A.	2018-03208 0000878481	218470,56	17040703,68
2018330306	26/04/2018 00.00	000090385	27/08/2018 00.00	10/06/2018 00.00	78 0928	AUTOSTRADA TECH S.P.A.	2018-03208 000087842	17296	1349088
49	07/06/2018 00.00	000090386	27/08/2018 00.00	07/07/2018 00.00	51 0928	AUTOSTRADA TECH S.P.A.	2018-03208 0000891129	56797,12	2896653,12
101	24/08/2018 00.00	000090388	27/08/2018 00.00	24/09/2018 00.00	-28 0305	BARILLARI GIANNI	2018-12052 0000903035	1228,12	-34415,36
43519	10/07/2018 00.00	000090437	29/08/2018 00.00	09/08/2018 00.00	24 2015	I.N.P.S.	0000090242	63,84	1532,16
4078	12/07/2016 00.00	000090392	30/08/2018 00.00	12/09/2016 00.00	717 0060	GALILEO PROJECT S.R.L.	0000064375	120,12	86126,04
12585	26/07/2018 00.00	000006601	31/08/2018 00.00	26/08/2018 00.00	5 1237	PROGRAM DI AUTONOLEGGIO FIORENTINO srl	0000090222	2800	14000
13482	07/08/2018 00.00	000006601	31/08/2018 00.00	07/09/2018 00.00	-7 1237	PROGRAM DI AUTONOLEGGIO FIORENTINO srl	0000090223	2800	-19600
1	25/06/2018 00.00	000006602	31/08/2018 00.00	25/06/2018 00.00	67 6164	DEUTSCHE BANK	2017-08301 0000904035	32398,2	2170679,4
1	25/06/2018 00.00	000006602	31/08/2018 00.00	25/06/2018 00.00	67 6164	DEUTSCHE BANK	2017-08301 0000904036	71437,72	4786327,24
50	31/07/2018 00.00	000006603	31/08/2018 00.00	31/08/2018 00.00	0 1234	FONZAR UGO ING	0000090346	7488	0
52	31/07/2018 00.00	000006603	31/08/2018 00.00	31/08/2018 00.00	0 1234	FONZAR UGO ING	0000090337	7568	0
865221	25/07/2018 00.00	000006604	31/08/2018 00.00	31/08/2018 00.00	0 0286	ALDEBRA S.p.A.	2018-11849 0000090111	11336	0
3696	31/05/2018 00.00	000006605	31/08/2018 00.00	30/06/2018 00.00	62 0855	DATA SERVICES SRL	2018-07751 0000891134	177,86	11027,32
7100000059	07/08/2018 00.00	000006606	31/08/2018 00.00	07/09/2018 00.00	-7 1161	A4 MOBILITY SRL	2018-11850 0000902050	13936	-97552
811600	30/07/2018 00.00	000006607	31/08/2018 00.00	30/08/2018 00.00	1 0068	INFORMATION CONSULTING	2018-11850 0000901008	34512	34512
7	30/06/2018 00.00	000006608	31/08/2018 00.00	11/08/2018 00.00	20 0132	BS CONSULTING SRL	2017-19193 000089777	7500	150000
32	09/08/2018 00.00	000006609	31/08/2018 00.00	09/09/2018 00.00	-9 1437	SAICO Ingegneria S.r.l.	2018-04450 000090262	15808	-142272
2669	31/07/2018 00.00	000090828	31/08/2018 00.00	31/08/2018 00.00	0 1680	SCP S.R.L.	2018-05495 0000902071	3944	0
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2667	31/07/2018 00.00	000090828	31/08/2018 00.00	31/08/2018 00.00	0 1680	SCP S.R.L.	2015-11436 0000902075	3311	0
2666	31/07/2018 00.00	000090832	31/08/2018 00.00	31/08/2018 00.00	0 1680	SCP S.R.L.	2015-08447 0000902074	3792	0
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2171	30/06/2018 00.00	000090834	31/08/2018 00.00	31/07/2018 00.00	31 1680	SCP S.R.L.	2018-05495 000089889	4192	129952
2170	30/06/2018 00.00	000090835	31/08/2018 00.00	31/07/2018 00.00	31 1680	SCP S.R.L.	2018-00750 000089892	5063	156953
2169	30/06/2018 00.00	000090836	31/08/2018 00.00	31/07/2018 00.00	31 1680	SCP S.R.L.	2014-12042 000089888	5508	170748
54	23/07/2018 00.00	000090838	31/08/2018 00.00	30/09/2018 00.00	-30 2080	DATAPIANO S.r.l.	2018-06078 0000901009	9800	-294000
255	23/07/2018 00.00	000090839	31/08/2018 00.00	31/08/2018 00.00	0 2080	DATAPIANO S.r.l.	2017-16588 0000901010	1428,58	0
358	31/07/2018 00.00	000090841	31/08/2018 00.00	05/08/2018 00.00	0 2080	DATAPIANO S.r.l.	2017-16588 0000901011	15,05	0
245	06/07/2018 00.00	000090842	31/08/2018 00.00	06/08/2018 00.00	25 0604	ICON SRL	2017-18226 0000902000	5250	131250
7100000049	17/07/2018 00.00	000090844	31/08/2018 00.00	15/09/2018 00.00	-15 1161	A4 MOBILITY SRL	2017-08344 000089653	44231,5	-663472,5
7544	29/06/2018 00.00	000090848	31/08/2018 00.00	31/07/2018 00.00	31 1360	VAR GROUP S.P.A.	2018-03258 000089765	19668,74	609730,94
702278599	30/06/2018 00.00	000090850	31/08/2018 00.00	30/07/2018 00.00	32 0892	KUWAIT PETROLEUM ITALIA SPA	0000089672	11169,44	357422,08
81	11/07/2018 00.00	000090851	31/08/2018 00.00	11/08/2018 00.00	20 1741	CONSORZIO AUTOSTRADA ITALIANE ENERGIA	0000089835	14943,04	298860,8
4	25/07/2018 00.00	000090852	31/08/2018 00.00	25/08/2018 00.00	6 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SPA	0000090241	1513,74	9082,44
2018330352	04/07/2018 00.00	000090818	04/09/2018 00.00	04/08/2018 00.00	31 0928	AUTOSTRADA TECH S.P.A.	2018-01050 000089937	41596,48	1288659,88
2018330353	21/07/2018 00.00	000090819	04/09/2018 00.00	04/08/2018 00.00	30 0928	AUTOSTRADA TECH S.P.A.	2017-13223 0000901015	15,05	40130,00
94	30/06/2018 00.00	000090820	04/09/2018 00.00	31/07/2018 00.00	35 1456	VENICECOM S.R.L.	2018-04757 000089886	36000	1260000
12577	24/07/2018 00.00	000090821	04/09/2018 00.00	24/08/2018 00.00	11 0702	HOTEL PLAZZA SPA	0000090277	421,38	4635,18
12579	24/07/2018 00.00	000090822	04/09/2018 00.00	24/08/2018 00.00	11 0702	HOTEL PLAZZA SPA	0000090280	414,57	4560,27
12576	24/07/2018 00.00	000090823	04/09/2018 00.00	24/08/2018 00.00	11 0702	HOTEL PLAZZA SPA	0000090276	414,57	4560,27
12580	24/07/2018 00.00	000090824	04/09/2018 00.00	24/08/2018 00.00	11 0702	HOTEL PLAZZA SPA	0000090281	414,57	4560,27
12578	24/07/2018 00.00	000090825	04/09/2018 00.00	24/08/2018 00.00	11 0702	HOTEL PLAZZA SPA	0000090278	414,57	4560,27
57	12/07/2018 00.00	000090826	04/09/2018 00.00	11/08/2018 00.00	24 0699	DAILY PRESS S.R.L.	2018-07773 0000900089	2700	64800
945	19/07/2018 00.								

350	03/04/2018 00.00	0000091179	14/09/2018 00.00	03/05/2018 00.00	134 1340	AUTOFFICINA ASTRA S.N.C.	2018-10875	0000085888	1050,26	140734,84
44	29/06/2018 00.00	0000091180	14/09/2018 00.00	29/07/2018 00.00	47 0005	AUTOVIE VENETE S.P.A.		0000089831	95000	4465000
255	30/06/2018 00.00	0000091181	14/09/2018 00.00	30/07/2018 00.00	46 0038	CALZAVARA DANIELE E NEREO SNC	2018-01615	0000090144	130,76	6014,96
2085	25/07/2018 00.00	0000091182	14/09/2018 00.00	25/08/2018 00.00	20 0904	KIT UFFICIO SNC	2015-14990	0000090174	289,92	5798,4
1986	29/06/2018 00.00	0000091183	14/09/2018 00.00	29/07/2018 00.00	48 0991	AUTO 4R SRL	2018-01043	0000090264	132,78	6373,44
1980	27/06/2018 00.00	0000091184	14/09/2018 00.00	27/07/2018 00.00	49 0991	AUTO 4R SRL	2018-01043	0000090265	547,54	26829,46
188	05/09/2018 00.00	0000091185	14/09/2018 00.00	05/10/2018 00.00	-21 0317	GEMMO S.P.A.	2015-02907	0000090926	116430,84	-2445047,64
1000105	23/05/2018 00.00	000006637	17/09/2018 00.00	23/06/2018 00.00	86 1488	VIDATA S.R.L.		0000088167	26534	2281924
18001401	26/07/2018 00.00	000006638	17/09/2018 00.00	26/08/2018 00.00	22 0024	SIGMA S.P.A.	2017-08344	0000090903	29487,68	648728,96
22002484	30/06/2018 00.00	0000091193	17/09/2018 00.00	30/06/2018 00.00	79 0349	ANAS SPA		0000089378	4229889,98	334161308,4
1840	02/07/2018 00.00	0000091195	17/09/2018 00.00	02/08/2018 00.00	46 0904	KIT UFFICIO SNC	2015-14990	0000089368	139,1	6398,6
332	11/07/2018 00.00	0000091196	17/09/2018 00.00	11/08/2018 00.00	37 0713	RT SISTEM SNC	2015-08711	0000090247	197	7289
2008541	13/07/2018 00.00	0000091197	17/09/2018 00.00	13/08/2018 00.00	35 0655	SME S.p.A.	2015-08715	0000090339	49,02	1715,7
1447	30/06/2018 00.00	0000091198	17/09/2018 00.00	30/08/2018 00.00	18 0568	UTENSILMAC SRL	2015-08714	0000089704	407,2	7329,6
1740	31/07/2018 00.00	0000091199	17/09/2018 00.00	31/08/2018 00.00	17 0568	UTENSILMAC SRL	2015-08714	0000090199	717,22	12192,74
710000058	07/08/2018 00.00	0000091201	17/09/2018 00.00	30/09/2018 00.00	-13 1161	A4 MOBILITY SRL	2015-08714	0000090251	4838,7	-62903,1
201833037	21/06/2018 00.00	0000091202	17/09/2018 00.00	05/08/2018 00.00	43 0928	AUTOSTRATE TECH S.P.A.	2018-03227	0000090088	52301,48	2248963,64
18301156	16/07/2018 00.00	0000091204	17/09/2018 00.00	31/08/2018 00.00	17 0930	LEASE PLAN ITALIA	2017-04428	0000090420	8808	149736
1113	22/08/2018 00.00	0000091205	17/09/2018 00.00	22/09/2018 00.00	-5 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000090419	404,19	-2020,95
1142	29/08/2018 00.00	0000091206	17/09/2018 00.00	29/09/2018 00.00	-12 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000090441	390,54	-4686,48
2018202789	31/08/2018 00.00	0000091086	18/09/2018 00.00	31/08/2018 00.00	18 0006	AUTOSTRATE PER L'ITALIA		0000091085	411847,78	7413260,04
1638	07/09/2018 00.00	0000091093	18/09/2018 00.00	07/10/2018 00.00	-19 0233	STUDIO LEGALE GIANNI,ORIGONI,GRIPPO,CAPPELLI & PARTNERS	2017-07306	0000091088	4160	-79040
1639	07/09/2018 00.00	0000091189	18/09/2018 00.00	07/10/2018 00.00	-19 0233	STUDIO LEGALE GIANNI,ORIGONI,GRIPPO,CAPPELLI & PARTNERS	2018-04582	0000091090	14428,8	-274147,2
1640	07/09/2018 00.00	0000091190	18/09/2018 00.00	07/10/2018 00.00	-19 0233	STUDIO LEGALE GIANNI,ORIGONI,GRIPPO,CAPPELLI & PARTNERS	2017-14665	0000091091	20711,19	-393512,61
191	11/09/2018 00.00	0000091207	18/09/2018 00.00	11/10/2018 00.00	-23 0317	GEMMO S.P.A.	2016-06173	0000091012	16975,46	-390435,58
189	06/09/2018 00.00	0000091208	18/09/2018 00.00	06/10/2018 00.00	-18 0317	GEMMO S.P.A.	2015-02907	0000091013	190362,92	-3426532,56
1800193	28/08/2018 00.00	0000091101	19/09/2018 00.00	28/08/2018 00.00	22 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000091099	709,36	15605,92
181053763	12/04/2018 00.00	0000091162	19/09/2018 00.00	31/05/2018 00.00	111 1327	SOENERGY SRL	2017-14509	0000089250	985,72	109414,92
181053765	12/04/2018 00.00	0000091163	19/09/2018 00.00	31/05/2018 00.00	111 1327	SOENERGY SRL	2017-14509	0000089249	16466,54	1827785,94
55428	07/09/2018 00.00	0000091164	19/09/2018 00.00	08/10/2018 00.00	-19 0276	UTILITA' SRL		0000090924	295965,58	-5623346,02
181053764	12/04/2018 00.00	0000091165	19/09/2018 00.00	31/05/2018 00.00	111 1327	SOENERGY SRL	2017-14509	0000089251	4376,5	485791,5
75	02/08/2018 00.00	0000091166	19/09/2018 00.00	31/10/2018 00.00	-44 1236	ZF DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000090263	122,94	-5163,48
70	18/09/2018 00.00	0000091191	19/09/2018 00.00	18/10/2018 00.00	-29 0318	RIPAMONTI DANIELE	2015-01672	0000091102	22910,8	-664413,2
181164734	12/09/2018 00.00	0000091242	24/09/2018 00.00	12/10/2018 00.00	-18 1327	SOENERGY SRL	2017-14509	0000091240	359,98	-6371,64
16	18/09/2018 00.00	0000091247	24/09/2018 00.00	30/09/2018 00.00	-6 0717	SIC & LAV STUDIO LEGALE SOPRANI	2017-06317	0000091211	29962,4	-179774,4
22003490	19/09/2018 00.00	0000091441	24/09/2018 00.00	19/10/2018 00.00	-25 0349	ANAS SPA		0000091150	2377979,56	-59449489
22033531	19/09/2018 00.00	0000091442	24/09/2018 00.00	28/09/2018 00.00	-4 0349	ANAS SPA		0000091151	166990,62	-667962,48
6.00005E+11	18/06/2018 00.00	0000091444	25/09/2018 00.00	18/07/2018 00.00	69 1715	VERITAS SPA		0000089309	148,68	10256,02
6.00005E+11	18/06/2018 00.00	0000091445	25/09/2018 00.00	18/07/2018 00.00	69 1715	VERITAS SPA		0000089310	123,42	8515,98
6.00005E+11	18/06/2018 00.00	0000091446	25/09/2018 00.00	16/07/2018 00.00	71 1715	VERITAS SPA		0000089308	75,21	5339,91
13320700	18/06/2018 00.00	0000091447	25/09/2018 00.00	16/07/2018 00.00	71 1715	VERITAS SPA		0000089306	2979,54	211547,34
6.00005E+11	27/06/2018 00.00	0000091448	25/09/2018 00.00	25/07/2018 00.00	62 1715	VERITAS SPA		0000089161	144,42	8954,04
6.00005E+11	18/06/2018 00.00	0000091449	25/09/2018 00.00	16/07/2018 00.00	71 1715	VERITAS SPA		0000089311	75,21	5339,91
7.00006E+11	22/06/2018 00.00	0000091450	25/09/2018 00.00	04/08/2018 00.00	52 1715	VERITAS SPA		0000089115	373,11	19401,72
7.00006E+11	22/06/2018 00.00	0000091451	25/09/2018 00.00	22/07/2018 00.00	65 1715	VERITAS SPA		0000089114	359,6	23374
7.00006E+11	22/06/2018 00.00	0000091452	25/09/2018 00.00	22/07/2018 00.00	65 1715	VERITAS SPA		0000089118	233,52	15178,8
7.00006E+11	22/06/2018 00.00	0000091453	25/09/2018 00.00	22/07/2018 00.00	65 1715	VERITAS SPA		0000089120	242,35	15752,75
7.00006E+11	22/06/2018 00.00	0000091454	25/09/2018 00.00	22/07/2018 00.00	65 1715	VERITAS SPA		0000089117	174,21	11323,65
7.00006E+11	22/06/2018 00.00	0000091455	25/09/2018 00.00	04/08/2018 00.00	52 1715	VERITAS SPA		0000089110	268,26	13949,52
7.00006E+11	22/06/2018 00.00	0000091456	25/09/2018 00.00	22/07/2018 00.00	65 1715	VERITAS SPA		0000089125	166,58	10827,7
7.00006E+11	22/06/2018 00.00	0000091457	25/09/2018 00.00	22/07/2018 00.00	65 1715	VERITAS SPA		0000089116	256,49	16671,85
55438	07/09/2018 00.00	0000091462	25/09/2018 00.00	08/10/2018 00.00	-13 0276	UTILITA' SRL		0000090925	9736,5	-126574,5
8.20181E+14	25/07/2018 00.00	0000091463	25/09/2018 00.00	25/08/2018 00.00	31 1314	TELECOM ITALIA SPA	2018-07828	0000090338	36000	1116000
181129895	06/08/2018 00.00	0000091464	25/09/2018 00.00	01/10/2018 00.00	-6 1327	SOENERGY SRL	2017-14509	0000090252	2280,18	-13681,08
181129896	06/08/2018 00.00	0000091465	25/09/2018 00.00	01/10/2018 00.00	-6 1327	SOENERGY SRL	2017-14509	0000090253	148,48	-890,88
181129897	06/08/2018 00.00	0000091466	25/09/2018 00.00	01/10/2018 00.00	-6 1327	SOENERGY SRL	2017-14509	0000090254	60,68	-364,08
181129898	06/08/2018 00.00	0000091467	25/09/2018 00.00	01/10/2018 00.00	-6 1327	SOENERGY SRL	2017-14509	0000090255	139,54	-837,24
163142	24/04/2018 00.00	000006645	26/09/2018 00.00	24/05/2018 00.00	125 1492	VOLKSWAGEN GROUP ITALIA S.P.A.		0000091288	87510,8	10938860
804103	03/05/2018 00.00	000006645	26/09/2018 00.00	03/06/2018 00.00	115 1492	VOLKSWAGEN GROUP ITALIA S.P.A.		0000091289	87510,8	10063742
1868360	11/07/2018 00.00	000006647	26/09/2018 00.00	01/10/2018 00.00	-5 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000090167	20120,56	-100602,8
1906666	11/07/2018 00.00	000006647	26/09/2018 00.00	01/10/2018 00.00	-5 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000090889	238	-1190
181164737	12/09/2018 00.00	0000091319	26/09/2018 00.00	31/10/2018 00.00	-35 1327	SOENERGY SRL	2017-14509	0000091316	18,46	-646,1
7.00006E+11	13/08/2018 00.00	0000091468	26/09/2018 00.00	13/09/2018 00.00	13 1715	VERITAS SPA		0000090940	12633,11	164230,43
13419931	20/08/2018 00.00	0000091469	26/09/2018 00.00	17/09/2018 00.00	9 1715	VERITAS SPA		0000090941	3290,07	29610,63
13451191	27/08/2018 00.00	0000091470	26/09/2018 00.00	27/09/2018 00.00	-1 1715	VERITAS SPA		0000090950	185,52	-185,52
13376701	03/08/2018 00.00	0000091471	26/09/2018 00.00	31/08/2018 00.00	26 1715	VERITAS SPA		0000090936	2871,38	74655,88
272	30/08/2018 00.00	0000091472	26/09/2018 00.00	30/09/2018 00.00	-4 0386	DIVISIONE ENERGIA S.R.L.	2018-06084	0000090942	18000	-72000
3391	29/06/2018 00.00	0000091473	26/09/2018 00.00	29/07/2018 00.00	59 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313	0000090120	156	9204
3352	29/06/2018 00.00	0000091474	26/09/2018 00.00	29/07/2018 00.00	59 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313	0000090119	651,28	38425,52
3570	30/07/2018 00.00	0000091475	26/09/2018 00.00	30/08/2018 00.00	27 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313	0000090249	772,04	20845,08
709	27/07/2018 00.00	0000091476	26/09/2018 00.00	27/08/2018 00.00	30 0246	ERREBI SNC	2018-06964	0000090330	2982	89460
1875547	11/07/2018 00.00	0000091482	26/09/2018 00.00	01/10/2018 00.00	-5 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000090150	3164,76	-15823,8
1867310	11/07/2018 00.00	0000091483	26/09/2018 00.00	01/10/2018 00.00	-5 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000090182	1140	-5700
11389	24/07/2018 00.00	000006658	27/09/2018 00.00	31/08/2018 00.00	27 1360	VAR GROUP S.P.A.	2018-12693	0000090966	63522,82	