

pnumdoc	pnalldoc	pndatdoc	serial	datreg	atsca	giornieffe	codcon	andescri	codcom	serrif	importofat	importopon
2015929		28/11/2017 00.00	0000081218	02/01/2018 00.00	28/12/2017 00.00	5	0655	SME S.p.A.	2015-08715	0000080274	59,7	298,5
2014836		10/11/2017 00.00	0000081219	02/01/2018 00.00	31/12/2017 00.00	2	0655	SME S.p.A.	2015-08715	0000079913	39,8	79,6
3392		28/11/2017 00.00	0000081220	02/01/2018 00.00	31/01/2018 00.00	-29	0316	SIKURA S.r.l.	2015-08713	0000080094	68,32	-1981,28
549		27/11/2017 00.00	0000006095	08/01/2018 00.00	31/12/2017 00.00	8	0716	NELLO VIOTTO S.R.L.	2017-02843	0000080161	9589,81	76718,48
61		30/11/2017 00.00	0000006096	08/01/2018 00.00	31/12/2017 00.00	8	2080	DATAPIANO S.r.l.	2016-12637	0000080423	575	4600
1223536		11/10/2017 00.00	0000006097	08/01/2018 00.00	11/12/2017 00.00	28	0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046	0000079171	366,32	10256,96
1197884		11/10/2017 00.00	0000006097	08/01/2018 00.00	11/12/2017 00.00	28	0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046	0000079177	99,8	2794,4
171		12/12/2017 00.00	0000081133	08/01/2018 00.00	12/01/2018 00.00	-4	0741	STC MANAGING SRL	2017-14995	0000080554	1206,28	-4825,12
410		31/10/2017 00.00	0000081134	08/01/2018 00.00	30/11/2017 00.00	39	1886	RE.AL SERVICE PRONTO INTERVENTO ECOLOGICO	2017-02289	0000080271	3661,48	142797,72
326		30/11/2017 00.00	0000081136	08/01/2018 00.00	30/12/2017 00.00	9	0939	GEOTHEMA S.r.l.	2016-10908	0000080495	5227,7	47049,3
1215994		11/10/2017 00.00	0000081138	08/01/2018 00.00	11/12/2017 00.00	28	0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000079173	695,4	19471,2
768228		30/11/2017 00.00	0000081139	08/01/2018 00.00	30/12/2017 00.00	9	0286	ALDEBRA S.p.A.	2016-10950	0000080498	1220	10980
4017553311		30/09/2017 00.00	0000081140	08/01/2018 00.00	30/11/2017 00.00	39	1169	SERVIZI OSPEDALIERI SPA	2017-03253	0000080486	3294	128466
4017553660		31/10/2017 00.00	0000081141	08/01/2018 00.00	31/12/2017 00.00	8	1169	SERVIZI OSPEDALIERI SPA	2017-03253	0000080487	3294	26352
1950		01/12/2017 00.00	0000081142	08/01/2018 00.00	01/12/2017 00.00	38	1013	STEFAR SRL	2017-10139	0000080427	1148,33	43636,54
167		11/12/2017 00.00	0000081143	08/01/2018 00.00	11/01/2018 00.00	-3	0741	STC MANAGING SRL	2017-14995	0000080553	4988,2	-14964,6
173		12/12/2017 00.00	0000081244	08/01/2018 00.00	12/01/2018 00.00	-4	0741	STC MANAGING SRL	2017-14995	0000080556	1163,98	-4655,92
172		12/12/2017 00.00	0000081245	08/01/2018 00.00	12/01/2018 00.00	-4	0741	STC MANAGING SRL	2017-14995	0000080555	1121,7	-4486,8
12854		11/08/2017 00.00	0000006098	09/01/2018 00.00	11/09/2017 00.00	120	0702	HOTEL PLAZA SPA		0000080706	120,37	14444,4
136		11/10/2017 00.00	0000006098	09/01/2018 00.00	11/11/2017 00.00	59	0702	HOTEL PLAZA SPA		0000080709	120,37	7101,83
19165		07/11/2017 00.00	0000006098	09/01/2018 00.00	07/12/2017 00.00	33	0702	HOTEL PLAZA SPA		0000080710	120,37	3972,21
167		13/12/2017 00.00	0000006098	09/01/2018 00.00	13/01/2018 00.00	-4	0702	HOTEL PLAZA SPA		0000080711	120,37	-481,48
19154		07/11/2017 00.00	0000006098	09/01/2018 00.00	07/12/2017 00.00	33	0702	HOTEL PLAZA SPA		0000080722	120,37	3972,21
178		13/12/2017 00.00	0000006098	09/01/2018 00.00	13/01/2018 00.00	-4	0702	HOTEL PLAZA SPA		0000080723	120,37	-481,48
19352		10/11/2017 00.00	0000006098	09/01/2018 00.00	10/12/2017 00.00	30	0702	HOTEL PLAZA SPA		0000080732	88,55	2656,5
165		13/12/2017 00.00	0000006098	09/01/2018 00.00	13/01/2018 00.00	-4	0702	HOTEL PLAZA SPA		0000080733	88,55	-354,2
12855		11/08/2017 00.00	0000006098	09/01/2018 00.00	11/09/2017 00.00	120	0702	HOTEL PLAZA SPA		0000080738	120,37	14444,4
137		11/10/2017 00.00	0000006098	09/01/2018 00.00	11/11/2017 00.00	59	0702	HOTEL PLAZA SPA		0000080739	120,37	7101,83
19166		07/11/2017 00.00	0000006098	09/01/2018 00.00	07/12/2017 00.00	33	0702	HOTEL PLAZA SPA		0000080740	120,37	3972,21
166		13/12/2017 00.00	0000006098	09/01/2018 00.00	13/01/2018 00.00	-4	0702	HOTEL PLAZA SPA		0000080741	120,37	-481,48
19155		07/11/2017 00.00	0000006098	09/01/2018 00.00	07/12/2017 00.00	33	0702	HOTEL PLAZA SPA		0000080742	164,01	5412,33
177		13/12/2017 00.00	0000006098	09/01/2018 00.00	13/01/2018 00.00	-4	0702	HOTEL PLAZA SPA		0000080744	164,01	-656,04
217315780		12/12/2017 00.00	0000081144	09/01/2018 00.00	11/01/2018 00.00	-2	1399	GREEN NETWORK S.P.A.		0000080449	146290,55	-292581,1
174		14/12/2017 00.00	0000081145	09/01/2018 00.00	14/01/2018 00.00	-5	0741	STC MANAGING SRL	2017-14995	0000080552	3498,96	-17494,8
17003619		24/11/2017 00.00	0000081146	09/01/2018 00.00	24/12/2017 00.00	16	0242	BELARTO ITALIA Srl	2017-17339	0000080236	890,91	14254,56
812096		23/10/2017 00.00	0000081147	09/01/2018 00.00	23/11/2017 00.00	47	0068	INFORMATION CONSULTING	2017-15782	0000079495	5154,38	242255,86
183		27/10/2017 00.00	0000081148	09/01/2018 00.00	27/11/2017 00.00	43	1315	CERCATO&FRACASSO SRL	2017-14476	0000079780	4568,9	196462,7
391		31/10/2017 00.00	0000081149	09/01/2018 00.00	30/11/2017 00.00	40	1300	CANCELOTTI S.r.l.	2017-14084	0000080270	20788,8	831552
232		13/09/2017 00.00	0000081150	09/01/2018 00.00	13/10/2017 00.00	88	0371	CONTROL CARD SRL	2017-10365	0000079283	423,95	37307,6
48		30/09/2017 00.00	0000081151	09/01/2018 00.00	30/10/2017 00.00	71	2080	DATAPIANO S.r.l.	2017-13989	0000080119	2415,6	171507,6
1754		31/10/2017 00.00	0000081152	09/01/2018 00.00	30/11/2017 00.00	40	1655	MCE ELETTRONICA SRL	2017-13720	0000080551	1404,83	56193,2
771		21/12/2017 00.00	0000006100	10/01/2018 00.00	21/12/2017 00.00	20	1269	ALL.V.IN. SRL	2017-09319	0000080642	531932,56	10638651,2
771		21/12/2017 00.00	0000006100	10/01/2018 00.00	21/06/2018 00.00	-162	1269	ALL.V.IN. SRL	2017-09319	0000080642	531932,56	-86173074,72
23		09/04/2010 00.00	0000081158	10/01/2018 00.00	05/12/2017 00.00	36	1599	CONSORZIO AUTORIPARATORI RIVIERA DEL BREN		0000006100	1926510,06	69354362,16
3087		20/10/2017 00.00	0000081159	10/01/2018 00.00	20/11/2017 00.00	51	0904	KIT UFFICIO SNC	2015-14990	0000079370	56,53	2883,03
3152		26/10/2017 00.00	0000081163	10/01/2018 00.00	26/11/2017 00.00	45	0904	KIT UFFICIO SNC	2015-08716	0000079262	101,97	4588,65
19576		14/11/2017 00.00	0000006101	11/01/2018 00.00	14/12/2017 00.00	28	0702	HOTEL PLAZA SPA		0000080754	93,1	2606,8
164		13/12/2017 00.00	0000006101	11/01/2018 00.00	13/01/2018 00.00	-2	0702	HOTEL PLAZA SPA		0000080755	93,1	-186,2
12852		11/08/2017 00.00	0000006101	11/01/2018 00.00	11/09/2017 00.00	122	0702	HOTEL PLAZA SPA		0000080756	335,37	40915,14
134		11/10/2017 00.00	0000006101	11/01/2018 00.00	11/11/2017 00.00	61	0702	HOTEL PLAZA SPA		0000080757	335,37	20457,57
19163		07/11/2017 00.00	0000006101	11/01/2018 00.00	07/12/2017 00.00	35	0702	HOTEL PLAZA SPA		0000080758	335,37	11737,95
169		13/12/2017 00.00	0000006101	11/01/2018 00.00	13/01/2018 00.00	-2	0702	HOTEL PLAZA SPA		0000080759	335,37	-670,74
19156		07/11/2017 00.00	0000006101	11/01/2018 00.00	07/12/2017 00.00	35	0702	HOTEL PLAZA SPA		0000080760	120,37	4212,95
176		13/12/2017 00.00	0000006101	11/01/2018 00.00	13/01/2018 00.00	-2	0702	HOTEL PLAZA SPA		0000080761	120,37	-240,74
19582		14/11/2017 00.00	0000006101	11/01/2018 00.00	14/12/2017 00.00	28	0702	HOTEL PLAZA SPA		0000080762	84,01	2352,28

163	13/12/2017 00.00 0000006101	11/01/2018 00.00	13/01/2018 00.00	-2 0702	HOTEL PLAZA SPA	0000080763	84,01	-168,02
19157	07/11/2017 00.00 0000006101	11/01/2018 00.00	07/12/2017 00.00	35 0702	HOTEL PLAZA SPA	0000080764	120,37	4212,95
175	13/12/2017 00.00 0000006101	11/01/2018 00.00	13/01/2018 00.00	-2 0702	HOTEL PLAZA SPA	0000080765	120,37	-240,74
19619	14/11/2017 00.00 0000006101	11/01/2018 00.00	14/12/2017 00.00	28 0702	HOTEL PLAZA SPA	0000080766	84,01	2352,28
162	13/12/2017 00.00 0000006101	11/01/2018 00.00	13/01/2018 00.00	-2 0702	HOTEL PLAZA SPA	0000080767	84,01	-168,02
16682	05/10/2017 00.00 0000006101	11/01/2018 00.00	05/11/2017 00.00	67 0702	HOTEL PLAZA SPA	0000080791	199,13	13341,71
129	10/10/2017 00.00 0000006101	11/01/2018 00.00	10/11/2017 00.00	62 0702	HOTEL PLAZA SPA	0000080792	199,13	12346,06
17253	12/10/2017 00.00 0000006101	11/01/2018 00.00	12/11/2017 00.00	60 0702	HOTEL PLAZA SPA	0000080802	199,13	11947,8
182	13/12/2017 00.00 0000006101	11/01/2018 00.00	13/01/2018 00.00	-2 0702	HOTEL PLAZA SPA	0000080805	199,13	-398,26
19158	07/11/2017 00.00 0000006101	11/01/2018 00.00	07/12/2017 00.00	35 0702	HOTEL PLAZA SPA	0000080806	131,85	4614,75
174	13/12/2017 00.00 0000006101	11/01/2018 00.00	13/01/2018 00.00	-2 0702	HOTEL PLAZA SPA	0000080807	131,85	-263,7
19153	07/11/2017 00.00 0000006101	11/01/2018 00.00	07/12/2017 00.00	35 0702	HOTEL PLAZA SPA	0000080808	134,58	4710,3
179	13/12/2017 00.00 0000006101	11/01/2018 00.00	13/01/2018 00.00	-2 0702	HOTEL PLAZA SPA	0000080809	134,58	-269,16
19620	14/11/2017 00.00 0000006101	11/01/2018 00.00	14/12/2017 00.00	28 0702	HOTEL PLAZA SPA	0000080811	84,01	2352,28
161	12/12/2017 00.00 0000006101	11/01/2018 00.00	12/01/2018 00.00	-1 0702	HOTEL PLAZA SPA	0000080816	84,01	-84,01
19091	06/11/2017 00.00 0000006101	11/01/2018 00.00	06/12/2017 00.00	36 0702	HOTEL PLAZA SPA	0000080817	147,92	5325,12
181	13/12/2017 00.00 0000006101	11/01/2018 00.00	13/01/2018 00.00	-2 0702	HOTEL PLAZA SPA	0000080818	147,92	-295,84
10599	04/07/2017 00.00 0000006101	11/01/2018 00.00	04/08/2017 00.00	160 0702	HOTEL PLAZA SPA	0000080824	154,49	24718,4
130	11/10/2017 00.00 0000006101	11/01/2018 00.00	11/11/2017 00.00	61 0702	HOTEL PLAZA SPA	0000080825	154,49	9423,89
19159	07/11/2017 00.00 0000006101	11/01/2018 00.00	07/12/2017 00.00	35 0702	HOTEL PLAZA SPA	0000080826	154,49	5407,15
173	13/12/2017 00.00 0000006101	11/01/2018 00.00	13/01/2018 00.00	-2 0702	HOTEL PLAZA SPA	0000080827	154,49	-308,98
12851	11/08/2017 00.00 0000006101	11/01/2018 00.00	11/09/2017 00.00	122 0702	HOTEL PLAZA SPA	0000080829	120,37	14685,14
133	11/10/2017 00.00 0000006101	11/01/2018 00.00	11/11/2017 00.00	61 0702	HOTEL PLAZA SPA	0000080830	120,37	7342,57
19162	07/11/2017 00.00 0000006101	11/01/2018 00.00	07/12/2017 00.00	35 0702	HOTEL PLAZA SPA	0000080831	120,37	4212,95
170	13/12/2017 00.00 0000006101	11/01/2018 00.00	13/01/2018 00.00	-2 0702	HOTEL PLAZA SPA	0000080832	120,37	-240,74
19092	06/11/2017 00.00 0000006101	11/01/2018 00.00	06/12/2017 00.00	36 0702	HOTEL PLAZA SPA	0000080836	145,83	5249,88
180	13/12/2017 00.00 0000006101	11/01/2018 00.00	13/01/2018 00.00	-2 0702	HOTEL PLAZA SPA	0000080837	145,83	-291,66
10601	04/07/2017 00.00 0000006101	11/01/2018 00.00	04/08/2017 00.00	160 0702	HOTEL PLAZA SPA	0000080838	154,49	24718,4
131	11/10/2017 00.00 0000006101	11/01/2018 00.00	11/11/2017 00.00	61 0702	HOTEL PLAZA SPA	0000080839	154,49	9423,89
19160	07/11/2017 00.00 0000006101	11/01/2018 00.00	07/12/2017 00.00	35 0702	HOTEL PLAZA SPA	0000080844	154,49	5407,15
172	13/12/2017 00.00 0000006101	11/01/2018 00.00	13/01/2018 00.00	-2 0702	HOTEL PLAZA SPA	0000080845	154,49	-308,98
12853	11/08/2017 00.00 0000006101	11/01/2018 00.00	11/09/2017 00.00	122 0702	HOTEL PLAZA SPA	0000080849	120,37	14685,14
135	11/10/2017 00.00 0000006101	11/01/2018 00.00	11/11/2017 00.00	61 0702	HOTEL PLAZA SPA	0000080850	120,37	7342,57
19164	07/11/2017 00.00 0000006101	11/01/2018 00.00	07/12/2017 00.00	35 0702	HOTEL PLAZA SPA	0000080851	120,37	4212,95
168	13/12/2017 00.00 0000006101	11/01/2018 00.00	13/01/2018 00.00	-2 0702	HOTEL PLAZA SPA	0000080855	120,37	-240,74
10602	04/07/2017 00.00 0000006101	11/01/2018 00.00	04/08/2017 00.00	160 0702	HOTEL PLAZA SPA	0000080856	154,5	24720
132	11/10/2017 00.00 0000006101	11/01/2018 00.00	11/11/2017 00.00	61 0702	HOTEL PLAZA SPA	0000080857	154,5	9424,5
19161	07/11/2017 00.00 0000006101	11/01/2018 00.00	07/12/2017 00.00	35 0702	HOTEL PLAZA SPA	0000080858	154,5	5407,5
171	13/12/2017 00.00 0000006101	11/01/2018 00.00	13/01/2018 00.00	-2 0702	HOTEL PLAZA SPA	0000080859	154,5	-309
78	01/12/2017 00.00 0000006102	11/01/2018 00.00	01/02/2018 00.00	-21 0859	STUDIO MARTINI INGEGNERIA S.R.L.	2017-12318 0000080842	20800	-436800
3432	31/07/2017 00.00 0000006104	11/01/2018 00.00	31/08/2017 00.00	133 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313 0000078740	678,35	90220,55
4966	24/11/2017 00.00 0000006104	11/01/2018 00.00	24/12/2017 00.00	18 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313 0000080113	0,6	10,8
919	04/12/2017 00.00 0000081174	11/01/2018 00.00	04/01/2018 00.00	7 2122	AL GIARDINETTO S.N.C.	0000080730	97	679
2791	04/12/2017 00.00 0000081175	11/01/2018 00.00	04/01/2018 00.00	7 0838	AON HEWITT RISK & CONSULTING S.R.L.	0000080607	192	1344
231	13/09/2017 00.00 0000081177	11/01/2018 00.00	13/10/2017 00.00	90 0371	CONTROL CARD SRL	2017-10209 0000079281	12757,54	1148178,6
88	31/10/2017 00.00 0000081178	11/01/2018 00.00	30/11/2017 00.00	42 1208	ZACCHETTI GIANNI FALEGNAMERIA	2017-14477 0000079537	1195,6	50215,2
87	31/10/2017 00.00 0000081179	11/01/2018 00.00	30/11/2017 00.00	42 1208	ZACCHETTI GIANNI FALEGNAMERIA	2017-13251 0000079494	366	15372
181	23/10/2017 00.00 0000081180	11/01/2018 00.00	23/11/2017 00.00	49 1871	CECCHINI SRL	2017-06237 0000080121	4575	224175
4531	31/10/2017 00.00 0000081182	11/01/2018 00.00	30/11/2017 00.00	42 0845	BERCHET INGEGNERIA DI STAMPA	2017-15135 0000079778	161,04	6763,68
1924	31/10/2017 00.00 0000081183	11/01/2018 00.00	30/11/2017 00.00	42 0909	GElettrica S.r.l.	2015-08654 0000079670	8,8	369,6
1923	31/10/2017 00.00 0000081184	11/01/2018 00.00	30/11/2017 00.00	42 0909	GElettrica S.r.l.	2015-08654 0000079669	113,13	4751,46
2016135	01/12/2017 00.00 0000081185	11/01/2018 00.00	01/01/2018 00.00	10 0655	SME S.p.A.	2015-08715 0000080432	59,6	596
2016136	01/12/2017 00.00 0000081186	11/01/2018 00.00	01/01/2018 00.00	10 0655	SME S.p.A.	2015-08715 0000080433	74,5	745
2750	31/10/2017 00.00 0000081187	11/01/2018 00.00	30/11/2017 00.00	42 0568	UTENSILMAC SRL	2015-08714 0000079607	351,12	14747,04
52	19/10/2017 00.00 0000081188	11/01/2018 00.00	19/11/2017 00.00	53 2080	DATAPIANO S.r.l.	2017-13991 0000079747	2830,4	150011,2
3610	31/10/2017 00.00 0000081189	11/01/2018 00.00	31/12/2017 00.00	11 1680	SCP S.R.L.	2013-06974 0000079744	1638,46	18023,06

171291	31/10/2017 00.00	0000081190	11/01/2018 00.00	30/11/2017 00.00	42 0951	C.D.R. SRL	2017-15134	0000079554	1830	76860
1307755	09/09/2017 00.00	0000081191	11/01/2018 00.00	09/10/2017 00.00	94 0995	Oracle Italia S.r.l.	2017-09246	0000078781	837,8	78753,2
659	28/11/2017 00.00	0000081192	11/01/2018 00.00	28/12/2017 00.00	14 0062	SUCC.A.SANTI FU A.DI MOSC	2017-17078	0000080412	9589,2	134248,8
182800	15/11/2017 00.00	0000083162	11/01/2018 00.00	15/11/2017 00.00	57 0368	INTESA SANPAOLO SPA		0000080684	150	8550
6279	15/11/2017 00.00	0000006106	12/01/2018 00.00	30/11/2017 00.00	43 0339	G.H. GESTIONE HOTELS S.R.L.		0000080439	145,91	6274,13
1846	04/11/2017 00.00	0000006108	12/01/2018 00.00	30/11/2017 00.00	43 1386	TAGORA S.R.L.		0000080436	113,09	4862,87
722	18/11/2017 00.00	0000006109	12/01/2018 00.00	30/11/2017 00.00	43 1394	HOTEL BRISTOL DI SOLDANO RENATO & C. SNC		0000080438	94,9	4080,7
3174	10/11/2017 00.00	0000006110	12/01/2018 00.00	30/11/2017 00.00	43 1395	HOTEL D'ESTE		0000080437	510,91	21969,13
12966101	01/12/2017 00.00	0000081193	12/01/2018 00.00	29/12/2017 00.00	14 1715	VERITAS SPA		0000080690	69,63	974,82
12976637	01/12/2017 00.00	0000081194	12/01/2018 00.00	29/12/2017 00.00	14 1715	VERITAS SPA		0000080688	45,07	630,98
6,00005E+11	14/12/2017 00.00	0000081195	12/01/2018 00.00	11/01/2018 00.00	1 1715	VERITAS SPA		0000080689	68,13	68,13
6,00005E+11	14/12/2017 00.00	0000081196	12/01/2018 00.00	11/01/2018 00.00	1 1715	VERITAS SPA		0000080691	106,4	106,4
6,00005E+11	14/12/2017 00.00	0000081197	12/01/2018 00.00	11/01/2018 00.00	1 1715	VERITAS SPA		0000080687	41,66	41,66
6,00005E+11	14/12/2017 00.00	0000081198	12/01/2018 00.00	11/01/2018 00.00	1 1715	VERITAS SPA		0000080686	18,98	18,98
6,00005E+11	14/12/2017 00.00	0000081199	12/01/2018 00.00	11/01/2018 00.00	1 1715	VERITAS SPA		0000080745	4270,16	4270,16
1,3001E+13	30/09/2017 00.00	0000081200	12/01/2018 00.00	30/10/2017 00.00	74 1715	VERITAS SPA		0000078474	75,62	5595,88
114680	07/11/2017 00.00	0000081201	12/01/2018 00.00	31/12/2017 00.00	12 1088	DAY RISTOSERVICE S.P.A.	2017-02831	0000079914	25829,42	309953,04
19556	13/10/2017 00.00	0000082245	12/01/2018 00.00	13/12/2017 00.00	30 0678	ENERGETIC S.P.A.		0000078784	1104,86	33145,8
917	22/11/2017 00.00	0000006121	15/01/2018 00.00	22/12/2017 00.00	24 1401	NIER INGEGNERIA S.P.A.	2017-06750	0000080509	33667,14	808011,36
11000345	22/11/2017 00.00	0000006122	15/01/2018 00.00	22/01/2018 00.00	-7 1161	A4 MOBILITY SRL	2017-08344	0000080457	20993,88	-146957,16
623	07/12/2017 00.00	0000006123	15/01/2018 00.00	07/01/2018 00.00	8 0815	RG IMPIANTI SRL	2017-17843	0000080456	36069,55	288556,4
17002295	30/11/2017 00.00	0000006124	15/01/2018 00.00	30/12/2017 00.00	16 0024	SIGMA S.P.A.	2017-08344	0000080461	13995,93	223934,88
161706482	01/12/2017 00.00	0000081119	15/01/2018 00.00	01/01/2018 00.00	14 1402	DLA PIPER STUDIO LEGALE TRIBUTARIO ASSOC.	2017-06750	0000080511	33329,75	466616,5
38	20/11/2017 00.00	0000081120	15/01/2018 00.00	20/12/2017 00.00	26 0593	PROGETTI E SERVIZI S.R.L.	2017-06750	0000080510	13335,12	346713,12
75	21/12/2017 00.00	0000081202	15/01/2018 00.00	31/12/2017 00.00	15 1054	DE ZOTTIS S.P.A.	2016-03570	0000080746	190888,02	2863320,3
40001842	05/12/2017 00.00	0000081203	15/01/2018 00.00	05/01/2018 00.00	10 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000080777	45,4	454
40001912	15/12/2017 00.00	0000081204	15/01/2018 00.00	15/01/2018 00.00	0 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000080797	16	0
40001913	15/12/2017 00.00	0000081205	15/01/2018 00.00	15/01/2018 00.00	0 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000080798	42,1	0
40001884	12/12/2017 00.00	0000081206	15/01/2018 00.00	12/01/2018 00.00	3 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000080779	50,2	150,6
40001892	13/12/2017 00.00	0000081207	15/01/2018 00.00	13/01/2018 00.00	2 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000080794	58,8	117,6
40001654	31/10/2017 00.00	0000081208	15/01/2018 00.00	31/12/2017 00.00	15 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000079483	109,9	1648,5
40001667	03/11/2017 00.00	0000081209	15/01/2018 00.00	03/01/2018 00.00	12 0757	COOP.ALLEANZA 3.0 SOC.COOP		0000079484	86,9	1042,8
114	24/03/2010 00.00	0000081212	15/01/2018 00.00	07/01/2018 00.00	8 1910	PROJET SERVICE VEICOLI INDUSTRIALI Srl		0000006123	42886,4	343091,2
6743	01/12/2017 00.00	0000081214	15/01/2018 00.00	01/01/2018 00.00	14 0816	VIGILANZA SERENISSIMA SPA	2017-15108	0000080609	14091	197274
2671	28/11/2017 00.00	0000081216	15/01/2018 00.00	28/12/2017 00.00	18 0838	AON HEWITT RISK & CONSULTING S.R.L.	2017-07219	0000080235	3055,56	55000,08
87	12/12/2017 00.00	0000081217	15/01/2018 00.00	12/01/2018 00.00	3 0448	PASTICCERIA MILADY		0000080735	72	216
3657	29/11/2017 00.00	0000006125	16/01/2018 00.00	29/11/2017 00.00	48 0991	AUTO 4R SRL	2017-12075	0000080234	538,52	25848,96
1706	01/08/2017 00.00	0000006126	16/01/2018 00.00	01/09/2017 00.00	137 0971	UPI FIRENZE DI DESII LEONARDO	2017-12205	0000080245	4972,84	681279,08
3870	30/11/2017 00.00	0000081335	16/01/2018 00.00	31/12/2017 00.00	16 1680	SCP S.R.L.	2017-12919	0000080573	5107,53	81720,48
3869	30/11/2017 00.00	0000081336	16/01/2018 00.00	31/12/2017 00.00	16 1680	SCP S.R.L.	2016-10905	0000080572	1304,79	20876,64
12988155	06/12/2017 00.00	0000081337	16/01/2018 00.00	03/01/2018 00.00	13 1715	VERITAS SPA		0000080512	33,13	430,69
1,3001E+13	30/11/2017 00.00	0000081338	16/01/2018 00.00	30/12/2017 00.00	17 1715	VERITAS SPA		0000080513	75,62	1285,54
2847	03/11/2017 00.00	0000081339	16/01/2018 00.00	03/01/2018 00.00	13 0910	VEGA FORMAZIONE SRL	2017-10137	0000079746	4604,28	59855,64
11000324	06/11/2017 00.00	0000081340	16/01/2018 00.00	06/12/2017 00.00	41 1161	A4 MOBILITY SRL	2017-07470	0000080593	3158,18	129485,38
11000325	06/11/2017 00.00	0000081341	16/01/2018 00.00	06/12/2017 00.00	41 1161	A4 MOBILITY SRL	2017-02287	0000080589	3649,02	149609,82
3655	29/11/2017 00.00	0000081343	16/01/2018 00.00	29/11/2017 00.00	48 0991	AUTO 4R SRL	2017-12075	0000080233	656,99	31535,52
3654	29/11/2017 00.00	0000081344	16/01/2018 00.00	29/11/2017 00.00	48 0991	AUTO 4R SRL	2017-12075	0000080232	656,99	31535,52
3653	29/11/2017 00.00	0000081345	16/01/2018 00.00	29/11/2017 00.00	48 0991	AUTO 4R SRL	2017-12075	0000080231	656,99	31535,52
3652	29/11/2017 00.00	0000081346	16/01/2018 00.00	29/11/2017 00.00	48 0991	AUTO 4R SRL	2017-12075	0000080230	656,99	31535,52
3650	29/11/2017 00.00	0000081347	16/01/2018 00.00	29/11/2017 00.00	48 0991	AUTO 4R SRL	2017-12075	0000080215	656,99	31535,52
3649	29/11/2017 00.00	0000081348	16/01/2018 00.00	29/11/2017 00.00	48 0991	AUTO 4R SRL	2017-12075	0000080214	656,99	31535,52
3618	27/11/2017 00.00	0000081349	16/01/2018 00.00	27/11/2017 00.00	50 0991	AUTO 4R SRL	2017-12075	0000080110	912	45600
3616	27/11/2017 00.00	0000081350	16/01/2018 00.00	27/11/2017 00.00	50 0991	AUTO 4R SRL	2017-12075	0000080116	9705	485250
690	31/10/2017 00.00	0000081719	17/01/2018 00.00	30/11/2017 00.00	48 0590	ETA-RO S.p.A.	2016-12928	0000079478	16657,44	799557,12
258	30/09/2017 00.00	0000081721	17/01/2018 00.00	30/10/2017 00.00	79 0348	UBUNTU TRAVEL di UT srl		0000080895	92	7268
208	31/07/2017 00.00	0000081722	17/01/2018 00.00	31/08/2017 00.00	139 0348	UBUNTU TRAVEL di UT srl		0000080886	125	17375

9037	05/12/2017 00.00 0000081723	17/01/2018 00.00 05/01/2018 00.00	12 0870	GARDENA HOTELS S.R.L.	0000080854	1773	21276
8877	30/11/2017 00.00 0000081724	17/01/2018 00.00 30/12/2017 00.00	18 0870	GARDENA HOTELS S.R.L.	0000080775	3026	54468
9313	13/12/2017 00.00 0000081725	17/01/2018 00.00 13/01/2018 00.00	4 0870	GARDENA HOTELS S.R.L.	0000080864	767	3068
9311	13/12/2017 00.00 0000081726	17/01/2018 00.00 13/01/2018 00.00	4 0870	GARDENA HOTELS S.R.L.	0000080861	189	756
9314	13/12/2017 00.00 0000081727	17/01/2018 00.00 13/01/2018 00.00	4 0870	GARDENA HOTELS S.R.L.	0000080853	189	756
9315	13/12/2017 00.00 0000081728	17/01/2018 00.00 13/01/2018 00.00	4 0870	GARDENA HOTELS S.R.L.	0000080873	189	756
9312	13/12/2017 00.00 0000081729	17/01/2018 00.00 13/01/2018 00.00	4 0870	GARDENA HOTELS S.R.L.	0000080863	189	756
21270	13/12/2017 00.00 0000081730	17/01/2018 00.00 13/01/2018 00.00	4 0702	HOTEL PLAZA SPA	0000080770	264,2	1056,8
21275	13/12/2017 00.00 0000081731	17/01/2018 00.00 13/01/2018 00.00	4 0702	HOTEL PLAZA SPA	0000080862	339,28	1357,12
21274	13/12/2017 00.00 0000081732	17/01/2018 00.00 13/01/2018 00.00	4 0702	HOTEL PLAZA SPA	0000080846	339,26	1357,04
21273	13/12/2017 00.00 0000081733	17/01/2018 00.00 13/01/2018 00.00	4 0702	HOTEL PLAZA SPA	0000080828	339,26	1357,04
21264	13/12/2017 00.00 0000081734	17/01/2018 00.00 13/01/2018 00.00	4 0702	HOTEL PLAZA SPA	0000080812	660,3	2641,2
21272	13/12/2017 00.00 0000081735	17/01/2018 00.00 13/01/2018 00.00	4 0702	HOTEL PLAZA SPA	0000080815	438,3	1753,2
8641	31/08/2017 00.00 0000006132	18/01/2018 00.00 30/09/2017 00.00	110 0110	B.T.V. S.P.A.	2014-16196 0000078273	18857,64	2074340,4
3569	26/09/2017 00.00 0000081328	18/01/2018 00.00 26/11/2017 00.00	53 0304	CIVIS SPA	2014-16196 0000078277	21195,41	1123356,73
21267	13/12/2017 00.00 0000081736	18/01/2018 00.00 13/01/2018 00.00	5 0702	HOTEL PLAZA SPA	0000080814	447,3	2236,5
21280	13/12/2017 00.00 0000081737	18/01/2018 00.00 13/01/2018 00.00	5 0702	HOTEL PLAZA SPA	0000080860	264,2	1321
21279	13/12/2017 00.00 0000081738	18/01/2018 00.00 13/01/2018 00.00	5 0702	HOTEL PLAZA SPA	0000080731	264,2	1321
21278	13/12/2017 00.00 0000081739	18/01/2018 00.00 13/01/2018 00.00	5 0702	HOTEL PLAZA SPA	0000080749	264,2	1321
21277	13/12/2017 00.00 0000081740	18/01/2018 00.00 13/01/2018 00.00	5 0702	HOTEL PLAZA SPA	0000080769	737,2	3686
21281	13/12/2017 00.00 0000081741	18/01/2018 00.00 13/01/2018 00.00	5 0702	HOTEL PLAZA SPA	0000080840	264,2	1321
21265	13/12/2017 00.00 0000081742	18/01/2018 00.00 13/01/2018 00.00	5 0702	HOTEL PLAZA SPA	0000080821	324,8	1624
21266	13/12/2017 00.00 0000081743	18/01/2018 00.00 13/01/2018 00.00	5 0702	HOTEL PLAZA SPA	0000080841	320,2	1601
21269	13/12/2017 00.00 0000081744	18/01/2018 00.00 13/01/2018 00.00	5 0702	HOTEL PLAZA SPA	0000080751	360,2	1801
21268	13/12/2017 00.00 0000081745	18/01/2018 00.00 13/01/2018 00.00	5 0702	HOTEL PLAZA SPA	0000080724	264,2	1321
21271	13/12/2017 00.00 0000081746	18/01/2018 00.00 13/01/2018 00.00	5 0702	HOTEL PLAZA SPA	0000080778	264,2	1321
21276	13/12/2017 00.00 0000081747	18/01/2018 00.00 13/01/2018 00.00	5 0702	HOTEL PLAZA SPA	0000080773	184,2	921
21286	13/12/2017 00.00 0000081748	18/01/2018 00.00 13/01/2018 00.00	5 0702	HOTEL PLAZA SPA	0000080736	194,2	971
1773	19/12/2017 00.00 0000081751	18/01/2018 00.00 19/01/2018 00.00	-1 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000080874	276	-276
680	23/10/2017 00.00 0000081752	18/01/2018 00.00 23/11/2017 00.00	56 0590	ETA-RO S.p.A.	2016-12928 0000079474	1427,78	79955,68
681	23/10/2017 00.00 0000081753	18/01/2018 00.00 23/11/2017 00.00	56 0590	ETA-RO S.p.A.	2016-12928 0000079475	2509,43	140528,08
691	31/10/2017 00.00 0000081754	18/01/2018 00.00 30/11/2017 00.00	49 0590	ETA-RO S.p.A.	2016-12928 0000079479	2509,43	122962,07
682	23/10/2017 00.00 0000081755	18/01/2018 00.00 23/11/2017 00.00	56 0590	ETA-RO S.p.A.	2016-12928 0000079476	7528,29	421584,24
46	08/03/2010 00.00 0000081756	18/01/2018 00.00 30/09/2017 00.00	110 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SPA	0000006132	48864,72	5375119,2
182	17/11/2017 00.00 0000081757	18/01/2018 00.00 31/12/2017 00.00	18 0876	Cereria Eurocandles	2017-12969 0000080570	1033,95	18611,1
234	31/05/2017 00.00 0000081758	18/01/2018 00.00 31/05/2017 00.00	232 0038	CALZAVARA DANIELE E NEREO SNC	2017-07026 0000075314	79,76	18504,32
12886597	27/10/2017 00.00 0000083149	18/01/2018 00.00 27/11/2017 00.00	52 1715	VERITAS SPA	0000079655	114,06	5931,12
250	31/08/2017 00.00 0000081762	19/01/2018 00.00 30/09/2017 00.00	111 0348	UBUNTU TRAVEL di UT srl	0000080893	55	6105
323	31/10/2017 00.00 0000081763	19/01/2018 00.00 30/11/2017 00.00	50 0348	UBUNTU TRAVEL di UT srl	0000080905	1468	73400
5988	30/11/2017 00.00 0000081764	19/01/2018 00.00 30/12/2017 00.00	20 0663	EURO&PROMOS FM SPA	2016-05811 0000080462	114126,98	2282539,6
1618	05/12/2017 00.00 0000082196	19/01/2018 00.00 15/12/2017 00.00	35 2015	I.N.P.S.	0000080692	59,5	2082,5
656	09/11/2017 00.00 0000082197	19/01/2018 00.00 19/11/2017 00.00	61 2015	I.N.P.S.	0000080272	173,4	10577,4
1552	13/11/2017 00.00 0000082198	19/01/2018 00.00 23/11/2017 00.00	57 2015	I.N.P.S.	0000081305	179,88	10253,16
1635	06/12/2017 00.00 0000082199	19/01/2018 00.00 16/12/2017 00.00	34 2015	I.N.P.S.	0000080693	52,4	1781,6
3176	30/10/2017 00.00 0000081690	22/01/2018 00.00 30/11/2017 00.00	53 0904	KIT UFFICIO SNC	2017-16505 0000079240	286,7	15195,1
129	30/11/2017 00.00 0000081691	22/01/2018 00.00 10/01/2018 00.00	12 0970	BORTOLATO LINO S.n.c.	2017-15762 0000080497	3233	38796
744	31/10/2017 00.00 0000081692	22/01/2018 00.00 30/11/2017 00.00	53 0246	ERREBI SNC	2017-15783 0000079610	1211,64	64216,92
46	28/12/2017 00.00 0000081693	22/01/2018 00.00 28/12/2017 00.00	25 0603	SEBA S.A.S.	2016-17846 0000080953	2013	50325
3071	31/10/2017 00.00 0000081694	22/01/2018 00.00 30/11/2017 00.00	53 0316	SIKURA S.r.l.	2015-08713 0000079432	67,41	3572,73
3195	31/10/2017 00.00 0000081695	22/01/2018 00.00 30/11/2017 00.00	53 0904	KIT UFFICIO SNC	2017-16505 0000079241	1720,2	91170,6
171489	30/11/2017 00.00 0000081696	22/01/2018 00.00 30/12/2017 00.00	23 0951	C.D.R. SRL	2017-17666 0000080414	4611,6	106066,8
171580	30/11/2017 00.00 0000081697	22/01/2018 00.00 29/01/2018 00.00	-7 0951	C.D.R. SRL	2017-15507 0000080450	2953,62	-20675,34
2015947	28/11/2017 00.00 0000081698	22/01/2018 00.00 31/12/2017 00.00	22 0655	SME S.p.A.	2015-08715 0000080601	75,6	1663,2
4017554018	30/11/2017 00.00 0000081700	22/01/2018 00.00 31/01/2018 00.00	-9 1169	SERVIZI OSPEDALIERI SPA	2017-03253 0000080568	3294	-29646
2898	30/11/2017 00.00 0000081701	22/01/2018 00.00 31/01/2018 00.00	-9 0568	UTENSILMAC SRL	2015-08714 0000080452	87,84	-790,56
2079	30/11/2017 00.00 0000081702	22/01/2018 00.00 31/01/2018 00.00	-9 0909	GElettrica S.r.l.	2015-08654 0000080490	85,8	-772,2

2688	19/09/2017 00.00 0000081765	22/01/2018 00.00	19/10/2017 00.00	95 0904	KIT UFFICIO SNC	2015-14990 0000079547	156,61	14877,95
3174	30/10/2017 00.00 0000081766	22/01/2018 00.00	30/11/2017 00.00	53 0904	KIT UFFICIO SNC	2017-16505 0000079239	860,1	45585,3
1558	18/12/2017 00.00 0000006137	23/01/2018 00.00	11/01/2018 00.00	12 0565	ADRIASTRADE SRL	2016-04551 0000080715	207843,83	2494125,96
208	30/11/2017 00.00 0000006138	23/01/2018 00.00	30/12/2017 00.00	24 0828	GEOFORMULA S.R.L.	2017-10134 0000080590	5071,8	121723,2
311	18/12/2017 00.00 0000081657	23/01/2018 00.00	11/01/2018 00.00	12 0929	IMPRESA COLETTI S.R.L.	2016-04551 0000080714	138562,56	1662750,72
127222	04/12/2017 00.00 0000081704	23/01/2018 00.00	31/01/2018 00.00	-8 1088	DAY RISTOSERVICE S.P.A.	2017-02831 0000080514	28366,85	-226934,8
47	08/03/2010 00.00 0000081705	23/01/2018 00.00	24/11/2017 00.00	60 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SPA	0000006137	420136,94	25208216,4
1194368	11/10/2017 00.00 0000081706	23/01/2018 00.00	11/12/2017 00.00	43 0835	ARVAL SERVICE LEASE ITALIA SPA	2011-01590 0000080041	260,23	11189,89
1286274	13/11/2017 00.00 0000081707	23/01/2018 00.00	13/01/2018 00.00	10 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531 0000079665	12273,54	122735,4
1278835	13/11/2017 00.00 0000081708	23/01/2018 00.00	13/01/2018 00.00	10 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874 0000079682	16227,22	162272,2
1072	06/10/2017 00.00 0000081709	23/01/2018 00.00	06/11/2017 00.00	78 0664	SNOLINE S.P.A.	2017-14280 0000079168	11669,3	910205,4
1284970	13/11/2017 00.00 0000081710	23/01/2018 00.00	13/01/2018 00.00	10 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266 0000079668	695,4	6954
1277287	13/11/2017 00.00 0000081711	23/01/2018 00.00	13/01/2018 00.00	10 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324 0000079681	530,7	5307
1293349	13/11/2017 00.00 0000081712	23/01/2018 00.00	13/01/2018 00.00	10 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046 0000079677	446,91	4469,1
1312055	13/11/2017 00.00 0000081713	23/01/2018 00.00	13/01/2018 00.00	10 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324 0000079680	9,46	94,6
58113	06/12/2017 00.00 0000081717	23/01/2018 00.00	06/01/2018 00.00	17 1445	ARPAV	2017-10804 0000080602	2122,98	36090,66
48	08/03/2010 00.00 0000081718	23/01/2018 00.00	19/07/2017 00.00	188 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SPA	0000006138	6169,6	1159884,8
2017330664	27/11/2017 00.00 0000006139	24/01/2018 00.00	30/12/2017 00.00	25 0928	AUTOSTRADE TECH S.P.A.	2016-02963 0000080952	49257,03	1231425,75
2374	28/12/2017 00.00 0000081784	24/01/2018 00.00	28/01/2018 00.00	-4 1912	STUDIO NOTARILE ASSOCIATO MARCIANO	2017-11042 0000081310	1200	-4800
1000001693	30/11/2017 00.00 0000081801	24/01/2018 00.00	31/01/2018 00.00	-7 0073	SINELEC S.p.A.	2016-02963 0000080951	5473	-38311
701846336	30/11/2017 00.00 0000081859	24/01/2018 00.00	30/12/2017 00.00	25 0892	KUWAIT PETROLEUM ITALIA SPA	0000080421	7419,12	185478
17002189	29/11/2017 00.00 0000081860	24/01/2018 00.00	29/12/2017 00.00	26 0024	SIGMA S.P.A.	2017-17329 0000080610	46726	1214876
3868	30/11/2017 00.00 0000081861	24/01/2018 00.00	31/12/2017 00.00	24 1680	SCP S.R.L.	2014-12042 0000080734	1734,56	41629,44
812403	30/11/2017 00.00 0000081862	24/01/2018 00.00	30/12/2017 00.00	25 0068	INFORMATION CONSULTING	2016-05089 0000080480	4697	117425
464	30/11/2017 00.00 0000081863	24/01/2018 00.00	30/12/2017 00.00	25 0038	CALZAVARA DANIELE E NEREO SNC	2017-07026 0000080685	97,45	2436,25
21283	13/12/2017 00.00 0000081864	24/01/2018 00.00	13/01/2018 00.00	11 0702	HOTEL PLAZA SPA	0000080780	184,2	2026,2
21284	13/12/2017 00.00 0000081865	24/01/2018 00.00	13/01/2018 00.00	11 0702	HOTEL PLAZA SPA	0000080776	184,2	2026,2
21282	13/12/2017 00.00 0000081866	24/01/2018 00.00	13/01/2018 00.00	11 0702	HOTEL PLAZA SPA	0000080820	184,2	2026,2
40001891	13/12/2017 00.00 0000081867	24/01/2018 00.00	13/01/2018 00.00	11 0757	COOP.ALLEANZA 3.0 SOC.COOP	0000080793	3,7	40,7
40001837	04/12/2017 00.00 0000081868	24/01/2018 00.00	04/01/2018 00.00	20 0757	COOP.ALLEANZA 3.0 SOC.COOP	0000081646	78	1560
40001890	13/12/2017 00.00 0000081869	24/01/2018 00.00	13/01/2018 00.00	11 0757	COOP.ALLEANZA 3.0 SOC.COOP	0000080781	97,3	1070,3
40001990	28/12/2017 00.00 0000081870	24/01/2018 00.00	28/01/2018 00.00	-4 0757	COOP.ALLEANZA 3.0 SOC.COOP	0000080810	220	-880
3427	21/11/2017 00.00 0000081871	24/01/2018 00.00	21/12/2017 00.00	34 0904	KIT UFFICIO SNC	2015-08716 0000079783	109,65	3728,1
22004847	31/12/2017 00.00 0000081873	24/01/2018 00.00	31/01/2018 00.00	-7 0349	ANAS SPA	0000081635	129723,61	-908065,27
40001893	13/12/2017 00.00 0000081874	24/01/2018 00.00	13/01/2018 00.00	11 0757	COOP.ALLEANZA 3.0 SOC.COOP	0000080795	20,8	228,8
33	28/02/2017 00.00 0000081877	24/01/2018 00.00	28/03/2017 00.00	302 0348	UBUNTU TRAVEL di UT srl	0000081620	193	58286
22000040	18/01/2018 00.00 0000082538	24/01/2018 00.00	18/02/2018 00.00	-25 0349	ANAS SPA	0000082365	1882382,46	-47059561,5
4570	30/11/2017 00.00 0000006141	25/01/2018 00.00	30/12/2017 00.00	26 0629	CEGEKA S.P.A.	2017-16187 0000080727	4500	117000
357	28/11/2017 00.00 0000081887	25/01/2018 00.00	28/11/2017 00.00	58 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2017-17669 0000080409	294,14	17060,12
384	07/12/2017 00.00 0000081888	25/01/2018 00.00	07/01/2018 00.00	18 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718 0000081128	195,88	3525,84
3475	28/11/2017 00.00 0000081890	25/01/2018 00.00	31/01/2018 00.00	-6 0904	KIT UFFICIO SNC	2015-08716 0000080210	88,76	-532,56
2720	29/03/2010 00.00 0000081891	25/01/2018 00.00	31/10/2017 00.00	86 1625	FRANCOPOST S.R.L.	0000006141	5474	470764
4950	28/12/2017 00.00 0000081892	25/01/2018 00.00	31/01/2018 00.00	-6 0629	CEGEKA S.P.A.	2017-16187 0000081303	5490	-32940
19238	05/12/2017 00.00 0000081893	25/01/2018 00.00	05/01/2018 00.00	20 0529	CHORUS CALL ITALIA SRL	2016-01751 0000080700	17,81	356,2
4016551974	30/06/2016 00.00 0000081894	25/01/2018 00.00	30/06/2016 00.00	574 1169	SERVIZI OSPEDALIERI SPA	2015-17739 0000081256	3347,68	1921568,32
4016552415	31/07/2016 00.00 0000081895	25/01/2018 00.00	31/07/2016 00.00	543 1169	SERVIZI OSPEDALIERI SPA	2015-17739 0000081257	3347,68	1817790,24
4016552640	31/08/2016 00.00 0000081896	25/01/2018 00.00	31/08/2016 00.00	512 1169	SERVIZI OSPEDALIERI SPA	2015-17739 0000081261	3347,68	1714012,16
4016553779	30/11/2016 00.00 0000081897	25/01/2018 00.00	30/11/2016 00.00	421 1169	SERVIZI OSPEDALIERI SPA	2015-17739 0000081259	3347,68	1409373,28
4016554136	31/12/2016 00.00 0000081898	25/01/2018 00.00	28/02/2017 00.00	331 1169	SERVIZI OSPEDALIERI SPA	2015-17739 0000081263	3347,68	1108082,08
4017554446	31/12/2017 00.00 0000081899	25/01/2018 00.00	28/02/2018 00.00	-34 1169	SERVIZI OSPEDALIERI SPA	2017-03253 0000081293	3294	-111996
201719347	30/11/2017 00.00 0000081900	25/01/2018 00.00	30/11/2017 00.00	56 0839	VENPA S.P.A.	2017-09427 0000080608	3440,4	192662,4
525	11/12/2017 00.00 0000081901	25/01/2018 00.00	11/01/2018 00.00	14 0121	UNIVERSITA' DEGLI STUDI DI PADOVA	2017-05657 0000080720	19032	266448
2017330543	09/10/2017 00.00 0000006148	26/01/2018 00.00	09/12/2017 00.00	48 0928	AUTOSTRADE TECH S.P.A.	2017-06417 0000079333	26552,36	1274513,28
2017330720	20/12/2017 00.00 0000006148	26/01/2018 00.00	20/01/2018 00.00	6 0928	AUTOSTRADE TECH S.P.A.	2017-06417 0000081103	224,4	1346,4
-19384	19/03/2010 00.00 0000082206	26/01/2018 00.00	20/01/2018 00.00	6 2060	ITALIAONLINE SPA	0000006148	32120,11	192720,66
2017304792	30/11/2017 00.00 0000082207	26/01/2018 00.00	30/11/2017 00.00	57 0823	KPMG SPA	2017-15006 0000081252	2440	139080

11	27/12/2017 00.00	0000082177	29/01/2018 00.00	27/02/2018 00.00	-29 0597	BALLARIN ANDREA	2016-13550	0000080813	12240	-354960
171218838	15/11/2017 00.00	0000082208	29/01/2018 00.00	29/12/2017 00.00	31 1327	SOENERGY SRL	2017-14509	0000081131	1254,05	38875,55
171218839	15/11/2017 00.00	0000082209	29/01/2018 00.00	29/12/2017 00.00	31 1327	SOENERGY SRL	2017-14509	0000081129	4503,09	139595,79
171218840	15/11/2017 00.00	0000082210	29/01/2018 00.00	29/12/2017 00.00	31 1327	SOENERGY SRL	2017-14509	0000081130	33,73	1045,63
171218841	15/11/2017 00.00	0000082211	29/01/2018 00.00	29/12/2017 00.00	31 1327	SOENERGY SRL	2017-14509	0000081127	187,17	5802,27
171228844	14/12/2017 00.00	0000082212	29/01/2018 00.00	31/01/2018 00.00	-2 1327	SOENERGY SRL	2017-14509	0000081124	1976,46	-3952,92
171228845	14/12/2017 00.00	0000082213	29/01/2018 00.00	31/01/2018 00.00	-2 1327	SOENERGY SRL	2017-14509	0000081125	8257,37	-16514,74
171228846	14/12/2017 00.00	0000082214	29/01/2018 00.00	31/01/2018 00.00	-2 1327	SOENERGY SRL	2017-14509	0000081126	33,73	-67,46
171228847	14/12/2017 00.00	0000082215	29/01/2018 00.00	31/01/2018 00.00	-2 1327	SOENERGY SRL	2017-14509	0000081132	537,56	-1075,12
12995258	22/12/2017 00.00	0000082216	29/01/2018 00.00	19/01/2018 00.00	10 1715	VERITAS SPA		0000081424	2628,84	26288,4
9,17002E+11	16/11/2017 00.00	0000082219	29/01/2018 00.00	16/12/2017 00.00	44 0826	E-DISTRIBUZIONE S.P.A.		0000080747	23,49	1033,56
9,17002E+11	16/11/2017 00.00	0000082220	29/01/2018 00.00	16/12/2017 00.00	44 0826	E-DISTRIBUZIONE S.P.A.		0000080748	23,49	1033,56
2	04/01/2018 00.00	0000082540	29/01/2018 00.00	04/02/2018 00.00	-6 1329	CERON RENZO		0000082367	6619,24	-39715,44
5417101243	01/08/2017 00.00	0000006151	30/01/2018 00.00	01/09/2017 00.00	151 1335	Lagardere Food Services S.r.l.	2017-15278	0000082071	6981,64	1054227,64
132	30/12/2017 00.00	0000006153	30/01/2018 00.00	30/01/2018 00.00	0 0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	2015-17508	0000081271	1849,48	0
105	22/12/2017 00.00	0000006154	30/01/2018 00.00	22/01/2018 00.00	8 0466	INFRASTRUTTURE PER IL TERZIARIO - I.P.T. SRL	2017-16593	0000080954	7280	58240
-336	26/03/2010 00.00	0000082234	30/01/2018 00.00	13/10/2017 00.00	109 0221	OFFICINE GIUSTO di Giusto Oscar		0000006151	7663,8	835354,2
5417101244	31/08/2017 00.00	0000082235	30/01/2018 00.00	30/09/2017 00.00	122 1335	Lagardere Food Services S.r.l.	2017-15278	0000082072	2089,7	254943,4
2	10/01/2018 00.00	0000082541	30/01/2018 00.00	10/02/2018 00.00	-11 1421	GIRARDI CLAUDIO		0000082371	18027,72	-198304,92
55	15/03/2010 00.00	0000082544	30/01/2018 00.00	21/12/2017 00.00	40 1690	AGRISTRAD E SRL		0000006154	8865,6	354624
6182	31/12/2017 00.00	0000082545	30/01/2018 00.00	31/01/2018 00.00	-1 1445	ARPAV	2018-02270	0000081277	4819	-4819
20170003939	08/11/2017 00.00	0000082547	30/01/2018 00.00	08/01/2018 00.00	22 0475	MOBYT SPA	2017-19105	0000080451	1098	24156
3072	31/10/2017 00.00	0000082548	30/01/2018 00.00	31/12/2017 00.00	30 0316	SIKURA S.r.l.	2017-12769	0000080502	263,4	7902
3395	28/11/2017 00.00	0000082549	30/01/2018 00.00	28/12/2017 00.00	33 0316	SIKURA S.r.l.	2015-08713	0000080725	79,79	2633,07
5080	30/09/2017 00.00	0000006156	31/01/2018 00.00	30/10/2017 00.00	93 0855	DATA SERVICES SRL	2017-13769	0000078918	750	69750
1	09/01/2018 00.00	0000082299	31/01/2018 00.00	09/02/2018 00.00	-9 0565	ADRIASTRADE SRL	2017-06215	0000082355	64089,48	-576805,32
11	10/01/2018 00.00	0000082315	31/01/2018 00.00	11/01/2018 00.00	20 0404	BRUSSI COSTRUZIONI	2017-18197	0000082373	652068,24	13041364,8
1	02/01/2018 00.00	0000082370	31/01/2018 00.00	02/02/2018 00.00	-2 1031	GIUMAN ANDREA	2017-11075	0000082368	31200	-62400
217319242	22/12/2017 00.00	0000082550	31/01/2018 00.00	22/01/2018 00.00	9 1399	GREEN NETWORK S.P.A.		0000080771	254,85	2293,65
184	30/06/2017 00.00	0000082551	31/01/2018 00.00	30/07/2017 00.00	185 0348	UBUNTU TRAVEL di UT srl		0000081626	390	72150
102	30/04/2017 00.00	0000082552	31/01/2018 00.00	30/05/2017 00.00	246 0348	UBUNTU TRAVEL di UT srl		0000081623	160	39360
150	31/05/2017 00.00	0000082553	31/01/2018 00.00	30/06/2017 00.00	215 0348	UBUNTU TRAVEL di UT srl		0000081821	264	56760
71	31/03/2017 00.00	0000082554	31/01/2018 00.00	30/04/2017 00.00	276 0348	UBUNTU TRAVEL di UT srl		0000081622	344	94944
370	30/11/2017 00.00	0000082555	31/01/2018 00.00	30/12/2017 00.00	32 0348	UBUNTU TRAVEL di UT srl		0000081627	349	11168
240	15/09/2017 00.00	0000082556	31/01/2018 00.00	15/10/2017 00.00	108 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2017-12977	0000078229	1464	158112
94	24/10/2017 00.00	0000082557	31/01/2018 00.00	24/11/2017 00.00	68 0051	LITOGRAF. CASALESE S.r.l. Soc. Unipers.	2017-14085	0000079562	2531,5	172142
2017330521	27/09/2017 00.00	0000082558	31/01/2018 00.00	27/10/2017 00.00	96 0928	AUTOSTRAD E TECH S.P.A.	2017-10210	0000079267	556,28	53402,88
2017330522	27/09/2017 00.00	0000082559	31/01/2018 00.00	27/10/2017 00.00	96 0928	AUTOSTRAD E TECH S.P.A.	2017-12763	0000079271	1103,53	105938,88
811888	27/09/2017 00.00	0000082560	31/01/2018 00.00	27/10/2017 00.00	96 0068	INFORMATION CONSULTING	2017-14282	0000079683	176,9	16982,4
215	25/03/2010 00.00	0000082561	31/01/2018 00.00	21/12/2017 00.00	41 0940	PANZERA S.a.S.		0000006156	899	36859
131	29/09/2017 00.00	0000082562	31/01/2018 00.00	29/10/2017 00.00	94 0127	COMPUTER ASSIST SRL	2016-14065	0000079405	325,62	30608,28
132	30/12/2017 00.00	0000082563	31/01/2018 00.00	30/12/2017 00.00	32 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081285	54,9	1756,8
137	30/12/2017 00.00	0000082564	31/01/2018 00.00	30/12/2017 00.00	32 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081290	54,9	1756,8
136	30/12/2017 00.00	0000082565	31/01/2018 00.00	30/12/2017 00.00	32 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081289	54,9	1756,8
135	30/12/2017 00.00	0000082566	31/01/2018 00.00	30/12/2017 00.00	32 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081288	48,8	1561,6
134	30/12/2017 00.00	0000082567	31/01/2018 00.00	30/12/2017 00.00	32 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081287	54,9	1756,8
133	30/12/2017 00.00	0000082568	31/01/2018 00.00	30/12/2017 00.00	32 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081286	48,8	1561,6
2954	29/09/2017 00.00	0000082569	31/01/2018 00.00	29/10/2017 00.00	94 1927	MISTRET TA SRL	2017-14086	0000079420	3789,39	356202,66
3	15/01/2018 00.00	0000082570	31/01/2018 00.00	19/01/2018 00.00	12 0815	RG IMPIANTI SRL	2014-16312	0000082366	166000,94	1992011,28
12	10/01/2018 00.00	0000082571	31/01/2018 00.00	10/02/2018 00.00	-10 0404	BRUSSI COSTRUZIONI	2017-06215	0000082374	143932,06	-1439320,6
126	14/04/2010 00.00	0000082573	31/01/2018 00.00	09/02/2018 00.00	-9 0680	GRUPPO SERVIZI D'IMPRESA		0000006162	465763,03	-4191867,27
161706482	01/12/2017 00.00	0000082901	31/01/2018 00.00	01/12/2017 00.00	61 1402	DLA PIPER STUDIO LEGALE TRIBUTARIO ASSOC.	2017-06750	0000080511	33329,75	2033114,75
11	27/12/2017 00.00	0000082902	31/01/2018 00.00	27/12/2017 00.00	35 0597	BALLARIN ANDREA	2016-13550	0000080813	12240	428400
2374	28/12/2017 00.00	0000082903	31/01/2018 00.00	28/12/2017 00.00	34 1912	STUDIO NOTARILE ASSOCIATO MARCIANO	2017-11042	0000081310	1200	40800
1	02/01/2018 00.00	0000082905	31/01/2018 00.00	02/01/2018 00.00	29 1031	GIUMAN ANDREA	2017-11075	0000082368	31200	904800
4	15/01/2018 00.00	0000006159	01/02/2018 00.00	15/02/2018 00.00	-14 0815	RG IMPIANTI SRL	2017-16884	0000082334	242112,66	-3389577,24

2	15/01/2018 00.00	0000082376	01/02/2018 00.00	15/02/2018 00.00	-14 0929	IMPRESA COLETTI S.R.L.	2017-16884	0000082335	161408,42	-2259717,88
2017330719	20/12/2017 00.00	0000082574	01/02/2018 00.00	20/02/2018 00.00	-19 0928	AUTOSTRATE TECH S.P.A.	2017-02860	0000081105	32509,34	-617677,46
3669	30/11/2017 00.00	0000082575	01/02/2018 00.00	30/11/2017 00.00	63 0991	AUTO 4R SRL	2017-12075	0000081280	313	19719
531	30/12/2017 00.00	0000082576	01/02/2018 00.00	30/01/2018 00.00	2 0038	CALZAVARA DANIELE E NEREO SNC	2017-07026	0000081268	323,28	646,56
146	06/12/2017 00.00	0000082577	01/02/2018 00.00	28/02/2018 00.00	-27 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000081162	120,8	-3261,6
144	30/11/2017 00.00	0000082578	01/02/2018 00.00	31/01/2018 00.00	1 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000080585	50	50
3953	20/12/2017 00.00	0000082579	01/02/2018 00.00	31/12/2017 00.00	32 0991	AUTO 4R SRL	2017-12075	0000081282	3046	97472
3924	19/12/2017 00.00	0000082580	01/02/2018 00.00	19/12/2017 00.00	44 0991	AUTO 4R SRL	2017-12075	0000081281	835	36740
3	29/12/2017 00.00	0000082581	01/02/2018 00.00	29/01/2018 00.00	3 1599	CONSORZIO AUTORIPARATORI RIVIERA DEL BREN	2017-01751	0000081597	4083,66	12250,98
349	10/11/2017 00.00	0000082583	01/02/2018 00.00	09/01/2018 00.00	23 1241	SIAPAY S.R.L.		0000080164	4294,18	98766,14
389	12/12/2017 00.00	0000082584	01/02/2018 00.00	10/02/2018 00.00	-9 1241	SIAPAY S.R.L.		0000080694	3792,7	-34134,3
31155	11/12/2017 00.00	0000082585	01/02/2018 00.00	11/02/2018 00.00	-10 0959	AUTOMOBILE CLUB D'ITALIA		0000080453	57,49	-574,9
17415873	20/11/2017 00.00	0000082587	01/02/2018 00.00	20/12/2017 00.00	43 0930	LEASE PLAN ITALIA	2017-04428	0000081247	862,39	37082,77
1896	30/11/2017 00.00	0000082588	01/02/2018 00.00	30/12/2017 00.00	33 1655	MCE ELETTRONICA SRL	2017-18367	0000081352	8314,79	274388,07
2028	31/12/2017 00.00	0000082589	01/02/2018 00.00	31/01/2018 00.00	1 1655	MCE ELETTRONICA SRL	2017-18367	0000081276	964,07	964,07
201721442	31/12/2017 00.00	0000082590	01/02/2018 00.00	31/01/2018 00.00	1 0839	VENPA S.P.A.	2017-09427	0000081266	3440,4	3440,4
1,3001E+13	31/12/2017 00.00	0000082592	01/02/2018 00.00	30/01/2018 00.00	2 1715	VERITAS SPA		0000081811	75,62	151,24
2797	18/03/2010 00.00	0000082593	01/02/2018 00.00	19/01/2018 00.00	13 1551	PRICEWATERHOUSECOOPERS SPA		0000006159	201760,54	2622887,02
768757	31/12/2017 00.00	0000082595	01/02/2018 00.00	31/01/2018 00.00	1 0286	ALDEBRA S.p.A.	2017-16597	0000081320	13298,37	13298,37
7272	31/12/2017 00.00	0000082596	01/02/2018 00.00	31/01/2018 00.00	1 0816	VIGILANZA SERENISSIMA SPA	2017-15108	0000081269	14091	14091
2017330415	22/08/2017 00.00	0000006160	02/02/2018 00.00	22/09/2017 00.00	133 0928	AUTOSTRATE TECH S.P.A.	2016-13945	0000079254	3245,04	431590,32
2017330660	20/11/2017 00.00	0000006160	02/02/2018 00.00	20/01/2018 00.00	13 0928	AUTOSTRATE TECH S.P.A.	2016-13945	0000080237	2105,84	27375,92
1100000012	10/01/2018 00.00	0000082431	02/02/2018 00.00	10/01/2018 00.00	23 0947	STRADA DEI PARCHI SPA		0000082429	47,12	1083,76
510	28/12/2017 00.00	0000082444	02/02/2018 00.00	28/12/2017 00.00	36 0689	ATIVA SPA		0000082443	0,95	34,2
2017205129	31/12/2017 00.00	0000082473	02/02/2018 00.00	30/12/2017 00.00	34 0006	AUTOSTRATE PER L'ITALIA		0000082471	208244,93	7080327,62
137	22/11/2017 00.00	0000082597	02/02/2018 00.00	22/12/2017 00.00	42 0972	Siteco Informatica S.r.l.	2017-13951	0000081112	18043,8	757839,6
812616	31/12/2017 00.00	0000082598	02/02/2018 00.00	28/02/2018 00.00	-26 0068	INFORMATION CONSULTING	2016-05089	0000081270	3355	-87230
3205	29/12/2017 00.00	0000082599	02/02/2018 00.00	28/02/2018 00.00	-26 0568	UTENSILMAC SRL	2015-08714	0000080960	79,64	-2070,64
768664	31/12/2017 00.00	0000082600	02/02/2018 00.00	31/01/2018 00.00	2 0286	ALDEBRA S.p.A.	2016-10950	0000081274	1220	2440
2016153	01/12/2017 00.00	0000082601	02/02/2018 00.00	01/01/2018 00.00	32 0655	SME S.p.A.	2015-08715	0000080959	45,2	1446,4
2016324	04/12/2017 00.00	0000082602	02/02/2018 00.00	04/01/2018 00.00	29 0655	SME S.p.A.	2015-08715	0000080958	42,95	1245,55
4959	10/01/2018 00.00	0000082603	02/02/2018 00.00	10/02/2018 00.00	-8 2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965	0000082344	484,62	-3876,96
4961	19/01/2018 00.00	0000082604	02/02/2018 00.00	19/02/2018 00.00	-17 2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965	0000082341	2423,08	-41192,36
4958	09/01/2018 00.00	0000082605	02/02/2018 00.00	09/02/2018 00.00	-7 2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965	0000082340	84	-588
4962	24/01/2018 00.00	0000082606	02/02/2018 00.00	24/02/2018 00.00	-22 2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965	0000082342	819,84	-18036,48
4963	25/01/2018 00.00	0000082607	02/02/2018 00.00	25/02/2018 00.00	-23 2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965	0000082343	819,84	-18856,32
20004	23/11/2017 00.00	0000082609	02/02/2018 00.00	23/12/2017 00.00	41 1349	RASOTTO GROUP SRL	2017-17075	0000080095	740	30340
18754	27/11/2017 00.00	0000082610	02/02/2018 00.00	26/01/2018 00.00	7 1538	GOLMAR S.R.L.	2017-17337	0000080211	256,2	1793,4
-775	10/03/2010 00.00	0000082611	02/02/2018 00.00	20/01/2018 00.00	13 0718	Novarex S.p.A.		0000006160	1357,83	17651,79
51874	16/11/2017 00.00	0000082612	02/02/2018 00.00	16/12/2017 00.00	48 0684	SIR SAFETY SYSTEM SPA	2017-15763	0000080111	433,34	20800,32
5360	31/10/2017 00.00	0000082613	02/02/2018 00.00	30/11/2017 00.00	64 0057	DUPLIMATIC ITALIANA SRL	2017-16384	0000079612	65,88	4216,32
5359	31/10/2017 00.00	0000082614	02/02/2018 00.00	30/11/2017 00.00	64 0057	DUPLIMATIC ITALIANA SRL	2017-16384	0000079613	488	31232
31181277	31/10/2017 00.00	0000082616	02/02/2018 00.00	30/11/2017 00.00	64 0014	SONEPAR ITALIA NORD EST S.P.A.	2017-14885	0000079608	352,47	22558,08
31181276	31/10/2017 00.00	0000082617	02/02/2018 00.00	30/11/2017 00.00	64 0014	SONEPAR ITALIA NORD EST S.P.A.	2017-14478	0000079606	480,73	30766,72
2015156	15/11/2017 00.00	0000082618	02/02/2018 00.00	15/12/2017 00.00	49 0655	SME S.p.A.	2017-17240	0000079666	209,84	10282,16
105	20/11/2017 00.00	0000082619	02/02/2018 00.00	20/12/2017 00.00	44 0051	LITOGRAF. CASALESE S.r.l. Soc. Unipers.	2017-15765	0000079785	384,3	16909,2
3531	28/11/2017 00.00	0000082620	02/02/2018 00.00	31/01/2018 00.00	2 1927	MISTRETTE SRL	2017-13987	0000080097	724,68	1449,36
18	15/01/2018 00.00	0000082532	03/02/2018 00.00	15/01/2018 00.00	19 0003	AUTOSTRATE CENTRO PADANE SPA		0000082531	2283,28	43382,32
1800007	29/01/2018 00.00	0000082634	03/02/2018 00.00	29/01/2018 00.00	5 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000082535	731,18	3655,9
2	09/01/2018 00.00	0000006162	05/02/2018 00.00	09/02/2018 00.00	-4 0565	ADRIASTRADE SRL	2017-18197	0000082358	279457,82	-1117831,28
1586	22/01/2018 00.00	0000082657	05/02/2018 00.00	22/02/2018 00.00	-17 2056	PERSICO MARIA NOVELLA	2017-06836	0000082348	17922,94	-304689,98
6	09/01/2018 00.00	0000082715	05/02/2018 00.00	28/02/2018 00.00	-23 0059	DE SIMONE ANDREA	2017-07753	0000082354	5336,8	-122746,4
6008	28/12/2017 00.00	0000082722	05/02/2018 00.00	31/01/2018 00.00	5 0855	DATA SERVICES SRL	2017-16426	0000082047	1098	5490
1	02/01/2018 00.00	0000082750	05/02/2018 00.00	02/02/2018 00.00	3 0305	BARILLARI GIANNI	2014-14367	0000082345	6829,2	20487,6
2	02/01/2018 00.00	0000082751	05/02/2018 00.00	02/02/2018 00.00	3 0305	BARILLARI GIANNI	2017-06314	0000082346	6829,2	20487,6
36	24/01/2018 00.00	0000082752	05/02/2018 00.00	24/02/2018 00.00	-19 0552	COGNOLATO MARIO	2017-06412	0000082163	2800	-53200

1586	22/01/2018 00.00 0000083859	05/02/2018 00.00 22/01/2018 00.00	14 2056	PERSICO MARIA NOVELLA	2017-06836 0000082348	17922,94	250921,16
1	26/01/2018 00.00 0000006163	06/02/2018 00.00 15/02/2018 00.00	-9 0199	SICILVILLE Srl	2013-17064 0000082351	111204,3	-1000838,7
4256	31/12/2017 00.00 0000006164	06/02/2018 00.00 31/01/2018 00.00	6 1680	SCP S.R.L.	2018-00750 0000082074	10094,5	60567
45	21/12/2017 00.00 0000006165	06/02/2018 00.00 21/01/2018 00.00	16 1003	CY4GATE S.R.L.	2017-17851 0000082077	39000	624000
555	28/11/2017 00.00 0000006166	06/02/2018 00.00 28/12/2017 00.00	40 0902	GSG international S.r.l.	2017-17933 0000081307	2400	96000
2315	28/12/2017 00.00 0000082717	06/02/2018 00.00 31/12/2017 00.00	37 0317	GEMMO S.P.A.	2016-06173 0000081253	10355,03	383136,11
-1384	31/03/2010 00.00 0000082718	06/02/2018 00.00 19/01/2018 00.00	18 1715	VERITAS SPA	0000006163	55140,15	992522,7
166	26/03/2010 00.00 0000082719	06/02/2018 00.00 26/02/2018 00.00	-20 0137	SALT - Tronco Ligure Toscano (A12)	0000006164	12297,29	-245945,8
69	21/12/2017 00.00 0000082720	06/02/2018 00.00 21/01/2018 00.00	16 2080	DATAPIANO S.r.l.	2017-18223 0000082045	47580	761280
4255	31/12/2017 00.00 0000082723	06/02/2018 00.00 31/01/2018 00.00	6 1680	SCP S.R.L.	2017-12919 0000081618	3012,79	18076,74
64	30/11/2017 00.00 0000082724	06/02/2018 00.00 30/12/2017 00.00	38 2080	DATAPIANO S.r.l.	2017-16588 0000081366	435,71	16556,98
57	13/11/2017 00.00 0000082725	06/02/2018 00.00 13/12/2017 00.00	55 2080	DATAPIANO S.r.l.	2017-16588 0000081367	9357,4	514657
17458951	18/12/2017 00.00 0000082726	06/02/2018 00.00 18/01/2018 00.00	19 0930	LEASE PLAN ITALIA	2017-04428 0000081321	2520,48	47889,12
17458950	18/12/2017 00.00 0000082727	06/02/2018 00.00 18/01/2018 00.00	19 0930	LEASE PLAN ITALIA	2017-04350 0000081322	179,69	3414,11
17702686	20/11/2017 00.00 0000082728	06/02/2018 00.00 20/12/2017 00.00	48 0930	LEASE PLAN ITALIA	2017-04350 0000081369	244	11712
-220	24/03/2010 00.00 0000082729	06/02/2018 00.00 29/12/2017 00.00	39 1711	INFRACOM ITALIA S.P.A.	0000006166	2912	113568
9	03/08/2017 00.00 0000082730	06/02/2018 00.00 03/10/2017 00.00	126 0944	QUICKER SRL	2017-10312 0000076934	1891	238266
701910217	31/12/2017 00.00 0000082731	06/02/2018 00.00 31/01/2018 00.00	6 0892	KUWAIT PETROLEUM ITALIA SPA	0000081616	6014,58	36087,48
6,00005E+11	27/12/2017 00.00 0000082732	06/02/2018 00.00 27/01/2018 00.00	10 1715	VERITAS SPA	0000082083	23,76	237,6
6,00005E+11	27/12/2017 00.00 0000082733	06/02/2018 00.00 24/01/2018 00.00	13 1715	VERITAS SPA	0000082084	20,96	272,48
16653	23/10/2017 00.00 0000082734	06/02/2018 00.00 23/11/2017 00.00	75 1538	GOLMAR S.R.L.	2017-15256 0000079473	512,4	38430
160	30/12/2017 00.00 0000082735	06/02/2018 00.00 28/02/2018 00.00	-22 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712 0000081306	666,75	-14668,5
3393	28/11/2017 00.00 0000082736	06/02/2018 00.00 28/01/2018 00.00	9 0316	SIKURA S.r.l.	2017-19228 0000080712	101,85	916,65
3394	28/11/2017 00.00 0000082737	06/02/2018 00.00 28/01/2018 00.00	9 0316	SIKURA S.r.l.	2017-19228 0000080713	104,92	944,28
9083	30/09/2017 00.00 0000006167	07/02/2018 00.00 30/10/2017 00.00	100 0110	B.T.V. S.P.A.	2014-16196 0000079163	11738,67	1173867
3775	30/09/2017 00.00 0000082689	07/02/2018 00.00 30/11/2017 00.00	69 0304	CIVIS SPA	2014-16196 0000079164	15574,77	1074659,13
2	12/01/2018 00.00 0000082710	07/02/2018 00.00 12/02/2018 00.00	-5 1322	Riolfo Geom. Marco	2017-15355 0000082349	25200	-126000
2017330770	31/12/2017 00.00 0000082738	07/02/2018 00.00 31/01/2018 00.00	7 0928	AUTOSTRATE TECH S.P.A.	2017-05708 0000082113	2267,98	15875,86
1383	20/12/2017 00.00 0000082740	07/02/2018 00.00 20/02/2018 00.00	-13 0694	FONDAZIONE INGEGNERI VENEZIANI	2016-10778 0000081123	2440	-31720
705227467	15/12/2017 00.00 0000082741	07/02/2018 00.00 15/01/2018 00.00	23 1314	TELECOM ITALIA SPA	0000081356	17752,94	408317,62
2	08/01/2018 00.00 0000082742	07/02/2018 00.00 08/02/2018 00.00	-1 1238	STUDIO LEGALE ASS.TO MATERA-GIUST	0000082539	18093,6	-18093,6
701910216	31/12/2017 00.00 0000082743	07/02/2018 00.00 31/01/2018 00.00	7 0892	KUWAIT PETROLEUM ITALIA SPA	0000081624	11076,92	77538,44
1311	04/01/2018 00.00 0000082744	07/02/2018 00.00 04/01/2018 00.00	34 1013	STEFAR SRL	2017-10139 0000082339	1882,5	64005
5837	06/12/2017 00.00 0000082745	07/02/2018 00.00 06/01/2018 00.00	32 1445	ARPAV	2017-10804 0000081318	1022,18	32709,76
4142	31/12/2017 00.00 0000082746	07/02/2018 00.00 31/01/2018 00.00	7 1680	SCP S.R.L.	2014-12042 0000081598	1688,81	11821,67
4143	31/12/2017 00.00 0000082747	07/02/2018 00.00 31/01/2018 00.00	7 1680	SCP S.R.L.	2016-10905 0000081617	1365,79	9560,53
3446	29/12/2017 00.00 0000082748	07/02/2018 00.00 31/01/2018 00.00	7 0910	VEGA FORMAZIONE SRL	2017-10137 0000081304	6041,44	42290,08
2	12/01/2018 00.00 0000083861	07/02/2018 00.00 12/01/2018 00.00	26 1322	Riolfo Geom. Marco	2017-15355 0000082349	25200	655200
7100000004	22/01/2018 00.00 0000082772	08/02/2018 00.00 22/01/2018 00.00	17 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.	0000082771	69908,24	1188440,08
2080	30/11/2017 00.00 0000082817	08/02/2018 00.00 31/01/2018 00.00	8 0909	GElettrica S.r.l.	2017-17342 0000080488	238,01	1904,08
103	11/12/2017 00.00 0000082818	08/02/2018 00.00 31/01/2018 00.00	8 1208	ZACCHETTI GIANNI FALEGNAMERIA	2017-17280 0000080481	1018,7	8149,6
349	30/11/2017 00.00 0000082819	08/02/2018 00.00 31/01/2018 00.00	8 0321	ARTEC ARTICOLI TECNICI	2017-15262 0000080428	588,04	4704,32
600	27/12/2017 00.00 0000082820	08/02/2018 00.00 27/02/2018 00.00	-19 1685	T.E.S. S.p.A.	2017-17336 0000080906	1085,8	-20630,2
3613	07/12/2017 00.00 0000082821	08/02/2018 00.00 28/02/2018 00.00	-20 0904	KIT UFFICIO SNC	2015-14990 0000080592	139,69	-2793,8
3577	06/12/2017 00.00 0000082822	08/02/2018 00.00 28/02/2018 00.00	-20 0904	KIT UFFICIO SNC	2017-17668 0000080463	242,17	-4843,4
3477	28/11/2017 00.00 0000082823	08/02/2018 00.00 31/01/2018 00.00	8 0904	KIT UFFICIO SNC	2015-14990 0000080410	74,35	594,8
2017496	19/12/2017 00.00 0000082824	08/02/2018 00.00 19/01/2018 00.00	20 0655	SME S.p.A.	2015-08715 0000082091	79,6	1592
365	19/12/2017 00.00 0000082825	08/02/2018 00.00 19/01/2018 00.00	20 0371	CONTROL CARD SRL	2017-17278 0000080947	12757,54	255150,8
364	19/12/2017 00.00 0000082826	08/02/2018 00.00 19/01/2018 00.00	20 0371	CONTROL CARD SRL	2017-16975 0000080946	4135,8	82716
363	19/12/2017 00.00 0000082827	08/02/2018 00.00 19/01/2018 00.00	20 0371	CONTROL CARD SRL	2017-16179 0000080945	6342,66	126853,2
278	17/10/2017 00.00 0000082828	08/02/2018 00.00 17/11/2017 00.00	83 0371	CONTROL CARD SRL	2017-15133 0000080702	1088,73	90364,59
277	17/10/2017 00.00 0000082829	08/02/2018 00.00 17/11/2017 00.00	83 0371	CONTROL CARD SRL	2017-10195 0000080703	1801,94	149561,02
171490	30/11/2017 00.00 0000082830	08/02/2018 00.00 30/12/2017 00.00	40 0951	C.D.R. SRL	2017-17664 0000080415	1072,14	42885,6
3243	31/10/2017 00.00 0000082831	08/02/2018 00.00 31/12/2017 00.00	39 0316	SIKURA S.r.l.	2017-15136 0000081619	595,73	23233,47
7471	28/11/2017 00.00 0000082832	08/02/2018 00.00 31/12/2017 00.00	39 0528	GRUPPO IMPIANTI SRL	2017-16974 0000080907	305	11895
31205593	30/11/2017 00.00 0000082833	08/02/2018 00.00 31/01/2018 00.00	8 0014	SONEPAR ITALIA NORD EST S.P.A.	2017-16977 0000080908	786,64	6293,12

3153	26/10/2017 00.00	0000082834	08/02/2018 00.00	26/11/2017 00.00	74 0904	KIT UFFICIO SNC	2015-14990	0000079549	186,45	13797,3
3478	28/11/2017 00.00	0000082835	08/02/2018 00.00	31/01/2018 00.00	8 0904	KIT UFFICIO SNC	2015-14990	0000080411	35,7	285,6
768467	15/12/2017 00.00	0000082836	08/02/2018 00.00	31/01/2018 00.00	8 0286	ALDEBRA S.p.A.	2017-16634	0000080928	1281	10248
2016098	30/11/2017 00.00	0000082837	08/02/2018 00.00	30/12/2017 00.00	40 0655	SME S.p.A.	2017-16970	0000080719	679	27160
62	30/11/2017 00.00	0000082839	08/02/2018 00.00	31/12/2017 00.00	39 2080	DATAPIANO S.r.l.	2017-13991	0000080424	146,4	5709,6
63	30/11/2017 00.00	0000082840	08/02/2018 00.00	31/12/2017 00.00	39 2080	DATAPIANO S.r.l.	2017-17242	0000080557	878,4	34257,6
2899	30/11/2017 00.00	0000082841	08/02/2018 00.00	31/01/2018 00.00	8 0568	UTENSILMAC SRL	2017-08619	0000080420	453,3	3626,4
250	19/10/2017 00.00	0000082842	08/02/2018 00.00	19/11/2017 00.00	81 1400	AIIT ASSOC.ITALIANA ING.TRAFFICO TRASPORTI	2017-18783	0000081284	311,1	25199,1
3610	07/12/2017 00.00	0000082843	08/02/2018 00.00	28/02/2018 00.00	-20 0904	KIT UFFICIO SNC	2015-14990	0000081601	62,87	-1257,4
965	30/11/2017 00.00	0000082844	08/02/2018 00.00	31/12/2017 00.00	39 0435	STUDIOSAN SNC	2017-17964	0000080425	944,65	36841,35
1324	30/11/2017 00.00	0000083092	08/02/2018 00.00	31/12/2017 00.00	39 0894	ECOTRAFFIC S.A.S.	2017-15781	0000080571	2211,03	86230,17
27	01/02/2018 00.00	0000083874	08/02/2018 00.00	01/03/2018 00.00	-21 0632	STUDIO LEGALE CHERSEVANI & ASSOCIATI	2016-04071	0000083873	19453,95	-408532,95
701910218	31/12/2017 00.00	0000082846	09/02/2018 00.00	31/01/2018 00.00	9 0892	KUWAIT PETROLEUM ITALIA SPA		0000081596	5692,31	51230,79
18	30/01/2018 00.00	0000082886	10/02/2018 00.00	30/01/2018 00.00	11 0002	AUT. BRENNERO-MODENA		0000082885	6692	73612
1060000012	29/01/2018 00.00	0000084180	10/02/2018 00.00	29/01/2018 00.00	12 0817	ATS AUTOSTRADA TORINO SAVONA		0000084179	10,54	126,48
186918	15/12/2017 00.00	0000084341	12/02/2018 00.00	15/01/2018 00.00	28 0368	INTESA SANPAOLO SPA		0000080909	150	4200
320005346	31/12/2017 00.00	0000006186	13/02/2018 00.00	28/02/2018 00.00	-15 0304	CIVIS SPA	2017-18359	0000081329	14255,62	-213834,3
3	25/01/2018 00.00	0000082916	13/02/2018 00.00	25/02/2018 00.00	-12 0534	CALVI ING. STEFANO	2016-17684	0000082350	6240	-74880
13078	31/12/2017 00.00	0000082926	13/02/2018 00.00	28/02/2018 00.00	-15 0110	B.T.V. S.P.A.	2017-18359	0000081326	7926,52	-118897,8
82	31/01/2018 00.00	0000083024	13/02/2018 00.00	28/02/2018 00.00	-15 0509	TECHNE SOCIETA' COOPERATIVA	2017-06425	0000082390	16000	-240000
1	25/01/2018 00.00	0000083025	13/02/2018 00.00	25/02/2018 00.00	-12 0671	STEVANATO ING.ALBERTO	2016-17682	0000082352	25200	-302400
40350	31/12/2017 00.00	0000083026	13/02/2018 00.00	31/01/2018 00.00	13 0348	UBUNTU TRAVEL di UT srl		0000082684	42	546
1728	05/12/2017 00.00	0000083027	13/02/2018 00.00	05/01/2018 00.00	39 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000080584	296	11544
1756	14/12/2017 00.00	0000083028	13/02/2018 00.00	14/01/2018 00.00	30 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000080586	554	16620
61	23/01/2018 00.00	0000083029	13/02/2018 00.00	23/02/2018 00.00	-10 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000082525	387,81	-3878,1
62	23/01/2018 00.00	0000083030	13/02/2018 00.00	18/02/2018 00.00	-5 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000082526	412,35	-2061,75
69	25/01/2018 00.00	0000083031	13/02/2018 00.00	25/02/2018 00.00	-12 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000082527	368,73	-4424,76
90	30/01/2018 00.00	0000083032	13/02/2018 00.00	28/02/2018 00.00	-15 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000082427	390,54	-5858,1
0	02/02/2018 00.00	0000083033	13/02/2018 00.00	02/03/2018 00.00	-17 1715	VERITAS SPA		0000082406	12358,47	-210093,99
12999413	17/01/2018 00.00	0000083034	13/02/2018 00.00	14/02/2018 00.00	-1 1715	VERITAS SPA		0000082428	5301,3	-5301,3
6368	27/12/2017 00.00	0000083035	13/02/2018 00.00	27/01/2018 00.00	17 1246	DOLCERIE VENEZIANE SRL	2017-18153	0000081826	5651,04	96067,68
93	31/01/2018 00.00	0000083037	13/02/2018 00.00	28/02/2018 00.00	-15 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000082528	423,27	-6349,05
6400095435	26/10/2017 00.00	0000083040	13/02/2018 00.00	26/10/2017 00.00	110 1332	DYSON S.R.L.	2017-15766	0000080489	1035,78	113935,8
23	06/12/2017 00.00	0000083041	13/02/2018 00.00	06/12/2017 00.00	69 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SPA		0000081251	345,78	23858,82
3	25/01/2018 00.00	0000083864	13/02/2018 00.00	25/01/2018 00.00	19 0534	CALVI ING. STEFANO	2016-17684	0000082350	6240	118560
51922	15/01/2018 00.00	0000084342	13/02/2018 00.00	15/02/2018 00.00	-2 0368	INTESA SANPAOLO SPA		0000083807	480	-960
173195144	12/07/2017 00.00	0000006188	14/02/2018 00.00	12/09/2017 00.00	155 0541	ENERGRID S.P.A.		0000077884	140197,17	21730561,35
173279882	20/09/2017 00.00	0000006188	14/02/2018 00.00	20/11/2017 00.00	86 0541	ENERGRID S.P.A.		0000077889	140193,17	12056612,62
145	30/12/2017 00.00	0000083095	14/02/2018 00.00	30/12/2017 00.00	46 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081300	173,97	8002,62
6	24/01/2018 00.00	0000083096	14/02/2018 00.00	24/02/2018 00.00	-10 0741	STC MANAGING SRL	2017-14995	0000082813	5367,81	-53678,1
5	22/01/2018 00.00	0000083097	14/02/2018 00.00	22/02/2018 00.00	-8 0741	STC MANAGING SRL	2017-14995	0000082796	1335,81	-10686,48
1550	31/01/2018 00.00	0000083098	14/02/2018 00.00	28/02/2018 00.00	-14 0348	UBUNTU TRAVEL di UT srl		0000082880	349,26	-4889,64
85	12/01/2018 00.00	0000083910	14/02/2018 00.00	22/01/2018 00.00	23 2015	I.N.P.S.		0000082877	58,57	1347,11
9	05/02/2018 00.00	0000083100	15/02/2018 00.00	16/02/2018 00.00	-1 1054	DE ZOTTIS S.P.A.	2016-03570	0000082706	339080,08	-339080,08
801243958	06/12/2017 00.00	0000006192	16/02/2018 00.00	02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000081089	1338,39	-18737,46
801242369	06/12/2017 00.00	0000006192	16/02/2018 00.00	02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000081109	33,5	-469
801097091	06/12/2017 00.00	0000006192	16/02/2018 00.00	02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000081111	363,9	-5094,6
801244222	06/12/2017 00.00	0000006192	16/02/2018 00.00	02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000081115	80,9	-1132,6
801242915	06/12/2017 00.00	0000006192	16/02/2018 00.00	02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000081118	157,82	-2209,48
801241478	06/12/2017 00.00	0000006192	16/02/2018 00.00	02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000081355	1499,39	-20991,46
-60077	07/04/2010 00.00	0000006193	16/02/2018 00.00	02/03/2018 00.00	-14 0835	ARVAL SERVICE LEASE ITALIA SPA		0000006192	550	-7700
801238110	06/12/2017 00.00	0000006193	16/02/2018 00.00	02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000081113	50,9	-712,6
801235561	06/12/2017 00.00	0000006194	16/02/2018 00.00	02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000081096	33,5	-469
801239086	06/12/2017 00.00	0000006194	16/02/2018 00.00	02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000081097	33,5	-469
801237493	06/12/2017 00.00	0000006194	16/02/2018 00.00	02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000081100	38,48	-538,72
801241498	06/12/2017 00.00	0000006194	16/02/2018 00.00	02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000081101	33,5	-469

801237981	06/12/2017 00.00 0000006194	16/02/2018 00.00 02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA	0000081104	61,9	-866,6
801237492	06/12/2017 00.00 0000006194	16/02/2018 00.00 02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA	0000081106	33,5	-469
801237307	06/12/2017 00.00 0000006194	16/02/2018 00.00 02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA	0000081107	61,9	-866,6
801238459	06/12/2017 00.00 0000006194	16/02/2018 00.00 02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA	0000081108	61,9	-866,6
801239367	06/12/2017 00.00 0000006194	16/02/2018 00.00 02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA	0000081114	497,74	-6968,36
2,20419E+14	06/12/2017 00.00 0000006194	16/02/2018 00.00 06/01/2018 00.00	41 1314	TELECOM ITALIA SPA	0000081116	297,73	12206,93
801237572	06/12/2017 00.00 0000006194	16/02/2018 00.00 02/03/2018 00.00	-14 1314	TELECOM ITALIA SPA	0000081117	1159,57	-16233,98
21285	13/12/2017 00.00 0000083106	16/02/2018 00.00 13/01/2018 00.00	34 0702	HOTEL PLAZA SPA	0000080768	204,2	6942,8
16384	30/11/2017 00.00 0000083107	16/02/2018 00.00 30/12/2017 00.00	48 1360	VAR GROUP S.P.A.	2017-17738 0000080729	4099,2	196761,6
15	15/01/2018 00.00 0000083108	16/02/2018 00.00 15/02/2018 00.00	1 0713	RT SISTEM SNC	2015-08711 0000082530	172,2	172,2
3396	28/11/2017 00.00 0000083110	16/02/2018 00.00 31/01/2018 00.00	16 0316	SIKURA S.r.l.	2017-19228 0000080716	169,58	2713,28
736	07/12/2017 00.00 0000083111	16/02/2018 00.00 07/01/2018 00.00	40 1269	ALL.V.IN. SRL	2017-16972 0000080718	8174	326960
660	31/03/2010 00.00 0000083116	16/02/2018 00.00 02/03/2018 00.00	-14 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA	0000006193	4300,27	-60203,78
3612	07/12/2017 00.00 0000083118	16/02/2018 00.00 28/02/2018 00.00	-12 0904	KIT UFFICIO SNC	2015-08716 0000080484	64,66	-775,92
3611	07/12/2017 00.00 0000083119	16/02/2018 00.00 28/02/2018 00.00	-12 0904	KIT UFFICIO SNC	2015-08716 0000080485	23,55	-282,6
3736	20/12/2017 00.00 0000083120	16/02/2018 00.00 20/01/2018 00.00	27 0904	KIT UFFICIO SNC	2015-08716 0000080834	56,19	1517,13
3576	06/12/2017 00.00 0000083121	16/02/2018 00.00 28/02/2018 00.00	-12 0904	KIT UFFICIO SNC	2015-08716 0000080469	89,41	-1072,92
37	05/02/2018 00.00 0000083168	16/02/2018 00.00 23/02/2018 00.00	-7 0815	RG IMPIANTI SRL	2014-16312 0000082708	170629,8	-1194408,6
7,118E+11	16/01/2018 00.00 0000083123	19/02/2018 00.00 12/02/2018 00.00	7 2048	ACEGAS APS	0000082762	481,82	3372,74
136	13/11/2017 00.00 0000083124	19/02/2018 00.00 31/01/2018 00.00	19 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2017-16960 0000081825	783,08	14878,52
41	04/10/2017 00.00 0000083125	19/02/2018 00.00 04/11/2017 00.00	107 0699	DAILY PRESS S.R.L.	2017-00984 0000083089	3294	352458
1	22/01/2018 00.00 0000083126	19/02/2018 00.00 22/02/2018 00.00	-3 0597	BALLARIN ANDREA	2017-17463 0000082705	14924	-44772
2463	08/01/2018 00.00 0000083127	19/02/2018 00.00 08/02/2018 00.00	11 1445	ARPAV	2017-10804 0000082482	386,7	4253,7
2133	08/01/2018 00.00 0000083128	19/02/2018 00.00 31/01/2018 00.00	19 1445	ARPAV	2017-10804 0000082480	2191,3	41634,7
16	23/01/2018 00.00 0000083129	19/02/2018 00.00 23/02/2018 00.00	-4 0394	AISCAT	2017-14077 0000082461	3640,86	-14563,44
143	28/11/2017 00.00 0000083181	19/02/2018 00.00 31/01/2018 00.00	19 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2017-17735 0000082658	292	5548
20	31/01/2018 00.00 0000083169	20/02/2018 00.00 28/02/2018 00.00	-8 0568	UTENSILMAC SRL	2015-08714 0000082790	765,02	-6120,16
180001	19/01/2018 00.00 0000083170	20/02/2018 00.00 19/02/2018 00.00	1 0629	CEGEKA S.P.A.	2017-16187 0000082460	9000	9000
21	18/01/2018 00.00 0000083171	20/02/2018 00.00 18/02/2018 00.00	2 0509	TECHNE SOCIETA' COOPERATIVA	2017-06425 0000082338	8000	16000
3735	20/12/2017 00.00 0000083172	20/02/2018 00.00 20/01/2018 00.00	31 0904	KIT UFFICIO SNC	2015-08716 0000080819	98,55	3055,05
1364802	11/12/2017 00.00 0000083173	20/02/2018 00.00 11/02/2018 00.00	9 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046 0000080835	446,91	4022,19
1395107	15/12/2017 00.00 0000083174	20/02/2018 00.00 15/02/2018 00.00	5 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874 0000080892	81,25	406,25
1395143	15/12/2017 00.00 0000083175	20/02/2018 00.00 01/03/2018 00.00	-9 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531 0000082490	81,25	-731,25
1264822	13/11/2017 00.00 0000083176	20/02/2018 00.00 13/01/2018 00.00	38 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-01660 0000079664	415,23	15778,74
1348049	11/12/2017 00.00 0000083177	20/02/2018 00.00 11/02/2018 00.00	9 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324 0000080847	530,7	4776,3
44	09/12/2017 00.00 0000083178	20/02/2018 00.00 09/01/2018 00.00	42 0945	LOGICAL SECURITY S.R.L.	2017-12914 0000082701	16185,74	679801,08
1273630	13/11/2017 00.00 0000083179	20/02/2018 00.00 13/01/2018 00.00	38 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-01660 0000079667	20894,02	793972,76
1356845	11/12/2017 00.00 0000083180	20/02/2018 00.00 11/02/2018 00.00	9 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531 0000080843	12273,54	110461,86
14	31/01/2018 00.00 0000083166	21/02/2018 00.00 31/01/2018 00.00	21 0416	SOCIETA' DI PROGETTO BREBEMI SPA	0000083165	1750,36	36757,56
701969034	31/01/2018 00.00 0000083399	21/02/2018 00.00 28/02/2018 00.00	-7 0892	KUWAIT PETROLEUM ITALIA SPA	0000082682	7716,76	-54017,32
701969033	31/01/2018 00.00 0000083400	21/02/2018 00.00 28/02/2018 00.00	-7 0892	KUWAIT PETROLEUM ITALIA SPA	0000082681	12243,84	-85706,88
701969032	31/01/2018 00.00 0000083401	21/02/2018 00.00 28/02/2018 00.00	-7 0892	KUWAIT PETROLEUM ITALIA SPA	0000082683	19615,36	-137307,52
7000279	28/12/2017 00.00 0000083402	21/02/2018 00.00 28/01/2018 00.00	24 0735	FCA FLEET & TENDERS S.R.L.	2016-10490 0000082043	196329,84	4711916,16
7000280	28/12/2017 00.00 0000083403	21/02/2018 00.00 28/01/2018 00.00	24 0735	FCA FLEET & TENDERS S.R.L.	2016-10416 0000082044	28391,34	681392,16
7000278	28/12/2017 00.00 0000083404	21/02/2018 00.00 28/01/2018 00.00	24 0735	FCA FLEET & TENDERS S.R.L.	2016-10428 0000082042	189654,7	4551712,8
7000277	28/12/2017 00.00 0000083405	21/02/2018 00.00 28/01/2018 00.00	24 0735	FCA FLEET & TENDERS S.R.L.	2016-10323 0000082459	93128,76	2235090,24
2039	20/11/2017 00.00 0000083406	21/02/2018 00.00 20/12/2017 00.00	63 0317	GEMMO S.P.A.	2015-02907 0000079840	73969,25	4660062,75
18000039	29/01/2018 00.00 0000083407	21/02/2018 00.00 28/02/2018 00.00	-7 0024	SIGMA S.P.A.	2017-08344 0000082774	28316,32	-198214,24
7100000002	09/01/2018 00.00 0000083408	21/02/2018 00.00 10/03/2018 00.00	-17 1161	A4 MOBILITY SRL	2017-08344 0000082775	42474,48	-722066,16
1	05/02/2018 00.00 0000083409	21/02/2018 00.00 05/02/2018 00.00	16 1417	APRILE ISABELLA	2018-01549 0000082804	1400	22400
3	19/02/2018 00.00 0000083410	21/02/2018 00.00 19/03/2018 00.00	-26 1444	CANTON ALBERTO	2018-02609 0000083134	5376	-139776
832	31/01/2018 00.00 0000083411	21/02/2018 00.00 28/02/2018 00.00	-7 1413	CHIP COMPUTERS SRL	2018-01534 0000082815	5918	-41426
22000412	16/02/2018 00.00 0000083412	21/02/2018 00.00 28/02/2018 00.00	-7 0349	ANAS SPA	0000083198	1897512,96	-13282590,72
22000441	16/02/2018 00.00 0000083413	21/02/2018 00.00 28/02/2018 00.00	-7 0349	ANAS SPA	0000083197	142041,64	-994291,48
21	20/02/2018 00.00 0000083414	21/02/2018 00.00 20/03/2018 00.00	-27 0305	BARILLARI GIANNI	2017-05733 0000083199	7974,96	-215323,92
566	30/11/2017 00.00 0000083416	22/02/2018 00.00 30/12/2017 00.00	54 1685	T.E.S. S.p.A.	2017-15788 0000080426	1141,92	61663,68

5260	28/11/2017 00.00 0000083417	22/02/2018 00.00 31/12/2017 00.00	53 1334	IREDEEM S.P.A.	2017-16633 0000081638	9824,05	520674,65
974	22/12/2017 00.00 0000083418	22/02/2018 00.00 31/01/2018 00.00	22 0246	ERREBI SNC	2017-17338 0000080930	339,77	7474,94
1000000020	29/01/2018 00.00 0000083236	23/02/2018 00.00 29/01/2018 00.00	25 0911	SOCIETA' AUTOSTRADE VALDOSTANE S.A.V.	0000083235	73,82	1845,5
47	29/01/2018 00.00 0000083238	23/02/2018 00.00 29/01/2018 00.00	25 0689	ATIVA SPA	0000083237	1,44	36
1000000018	29/01/2018 00.00 0000083336	24/02/2018 00.00 29/01/2018 00.00	26 0351	AUTOSTRADA DEI FIORI SPA A10	0000083335	835,66	21727,16
3	25/01/2018 00.00 0000083338	24/02/2018 00.00 25/01/2018 00.00	30 0005	AUTOVIE VENETE S.P.A.	0000083337	263614,14	7908424,2
724	14/12/2017 00.00 0000006202	27/02/2018 00.00 14/12/2017 00.00	75 0822	DIME BISTROT	0000081091	115,45	8658,75
17670072	10/08/2017 00.00 0000006204	27/02/2018 00.00 10/10/2017 00.00	140 0930	LEASE PLAN ITALIA	0000077485	353,44	49481,6
17670073	10/08/2017 00.00 0000006204	27/02/2018 00.00 10/10/2017 00.00	140 0930	LEASE PLAN ITALIA	0000077486	353,44	49481,6
17295934	18/08/2017 00.00 0000006204	27/02/2018 00.00 18/10/2017 00.00	132 0930	LEASE PLAN ITALIA	2017-04428 0000077494	706,88	93308,16
1436828	04/10/2017 00.00 0000006205	27/02/2018 00.00 04/12/2017 00.00	85 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA	0000079371	2,22	188,7
1436830	04/10/2017 00.00 0000006205	27/02/2018 00.00 04/12/2017 00.00	85 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA	0000079372	13,63	1158,55
1655355	04/12/2017 00.00 0000006205	27/02/2018 00.00 04/01/2018 00.00	54 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA	0000082089	0,3	16,2
5506	31/10/2017 00.00 0000083530	27/02/2018 00.00 30/11/2017 00.00	89 0234	NKE NEGRONI KEY ENGINEERING S.R.L.	2017-14385 0000081357	2986,56	265803,84
118	16/01/2018 00.00 0000083531	27/02/2018 00.00 16/02/2018 00.00	11 0904	KIT UFFICIO SNC	2015-14990 0000082389	213,44	2347,84
3376	16/11/2017 00.00 0000083532	27/02/2018 00.00 16/12/2017 00.00	73 0904	KIT UFFICIO SNC	2017-16630 0000079745	305	22265
3284	09/11/2017 00.00 0000083533	27/02/2018 00.00 09/12/2017 00.00	80 0904	KIT UFFICIO SNC	2015-14990 0000079656	71,83	5746,4
3088	20/10/2017 00.00 0000083534	27/02/2018 00.00 20/11/2017 00.00	99 0904	KIT UFFICIO SNC	2015-14990 0000079245	18,68	1849,32
1433	30/11/2017 00.00 0000083539	27/02/2018 00.00 31/12/2017 00.00	58 0054	EUROBANK SRL	2017-16631 0000081283	183	10614
812504	20/12/2017 00.00 0000083540	27/02/2018 00.00 20/02/2018 00.00	7 0068	INFORMATION CONSULTING	2017-19108 0000080927	370,88	2596,16
34	21/12/2017 00.00 0000083541	27/02/2018 00.00 21/01/2018 00.00	37 1371	BORGATO MONARO VIVAI	2017-18046 0000082076	7722,02	285714,74
969	22/12/2017 00.00 0000083542	27/02/2018 00.00 22/01/2018 00.00	36 0246	ERREBI SNC	2017-17279 0000080929	5358,24	192896,64
2604	27/12/2017 00.00 0000083543	27/02/2018 00.00 27/01/2018 00.00	31 1448	ANTINCENDI MARGHERA S.R.L	2017-16632 0000081634	9197,7	285128,7
4170	27/12/2017 00.00 0000083544	27/02/2018 00.00 31/01/2018 00.00	27 0673	AXIANS SAIV SPA	2017-17733 0000080944	42895,2	1158170,4
78	29/12/2017 00.00 0000083545	27/02/2018 00.00 29/01/2018 00.00	29 2080	DATAPIANO S.r.l.	2017-19235 0000082046	3538	102602
3204	29/12/2017 00.00 0000083546	27/02/2018 00.00 28/02/2018 00.00	-1 0568	UTENSILMAC SRL	2017-19109 0000080822	3666,1	-3666,1
3203	29/12/2017 00.00 0000083547	27/02/2018 00.00 28/02/2018 00.00	-1 0568	UTENSILMAC SRL	2017-17665 0000080833	793	-793
1136875	30/11/2016 00.00 0000083548	27/02/2018 00.00 30/12/2016 00.00	424 0144	MAGGIOLI S.P.A.	2016-15174 0000081621	439,2	186220,8
139	30/12/2017 00.00 0000083549	27/02/2018 00.00 30/12/2017 00.00	59 0012	UNIVERSALCOOP SOC. COOP.	2017-08030 0000081292	106,63	6291,17
3	06/02/2018 00.00 0000006206	28/02/2018 00.00 06/03/2018 00.00	-6 1397	METROPLAN - ARCHITETTURA/INGEGNERIA S.R.L.	2018-00753 0000083090	15600	-93600
9111047892	21/12/2017 00.00 0000006208	28/02/2018 00.00 21/01/2018 00.00	38 1339	SICURITALIA S.P.A.	2017-19192 0000082075	30000	1140000
2227	29/12/2017 00.00 0000083551	28/02/2018 00.00 28/02/2018 00.00	0 0909	GElettrica S.r.l.	2017-17737 0000081676	127,16	0
2364	29/12/2017 00.00 0000083552	28/02/2018 00.00 31/01/2018 00.00	28 0178	E.C.I. ELETTRONICA S.R.L.	2017-06126 0000081331	809,59	22668,52
23719	30/12/2017 00.00 0000083553	28/02/2018 00.00 30/01/2018 00.00	29 1349	RASOTTO GROUP SRL	2017-19106 0000081267	740	21460
1617	30/12/2017 00.00 0000083554	28/02/2018 00.00 28/02/2018 00.00	0 0447	VECCHIATO ROBIS	2017-17670 0000081272	1645,54	0
1407	31/12/2017 00.00 0000083555	28/02/2018 00.00 31/01/2018 00.00	28 0894	ECOTRAFFIC S.A.S.	2017-15781 0000081302	768,6	21520,8
810090	22/01/2018 00.00 0000083556	28/02/2018 00.00 22/02/2018 00.00	6 0068	INFORMATION CONSULTING	2018-00799 0000082812	1150,4	6902,4
810199	31/01/2018 00.00 0000083557	28/02/2018 00.00 31/03/2018 00.00	-31 0068	INFORMATION CONSULTING	2018-00800 0000082890	15348	-475788
6050	29/12/2017 00.00 0000083558	28/02/2018 00.00 29/01/2018 00.00	30 0855	DATA SERVICES SRL	2017-16956 0000082073	2080,1	62403
142	30/12/2017 00.00 0000083562	28/02/2018 00.00 30/12/2017 00.00	60 0012	UNIVERSALCOOP SOC. COOP.	2017-08030 0000081298	54,78	3286,8
76	16/04/2010 00.00 0000083565	28/02/2018 00.00 25/02/2018 00.00	3 1064	EDILSETTE	0000006206	7782	23346
1	23/01/2018 00.00 0000083566	28/02/2018 00.00 23/02/2018 00.00	5 1371	BORGATO MONARO VIVAI	2017-18076 0000083291	12897,66	64488,3
180004	31/01/2018 00.00 0000083568	28/02/2018 00.00 02/03/2018 00.00	-2 0951	C.D.R. SRL	2018-00796 0000082793	39952,82	-79905,64
7	08/01/2018 00.00 0000083569	28/02/2018 00.00 08/02/2018 00.00	20 1011	L.E.M. S.a.S. di Sanfilippo I. & c	2017-16961 0000082426	16890	337800
2017330760	31/12/2017 00.00 0000083570	28/02/2018 00.00 14/02/2018 00.00	14 0928	AUTOSTRADA TECH S.P.A.	2017-17275 0000081332	45509,9	637138,6
2017330741	31/12/2017 00.00 0000083571	28/02/2018 00.00 14/02/2018 00.00	14 0928	AUTOSTRADA TECH S.P.A.	2015-15696 0000082520	24400	341600
2017330749	31/12/2017 00.00 0000083572	28/02/2018 00.00 16/03/2018 00.00	-16 0928	AUTOSTRADA TECH S.P.A.	2017-03901 0000081330	356,24	-5699,84
78	16/04/2010 00.00 0000083573	28/02/2018 00.00 19/01/2018 00.00	40 1064	EDILSETTE	0000006208	36582	1463280
18601775	22/01/2018 00.00 0000083574	28/02/2018 00.00 22/02/2018 00.00	6 0930	LEASE PLAN ITALIA	2017-04345 0000083161	400	2400
18035761	20/01/2018 00.00 0000083575	28/02/2018 00.00 20/02/2018 00.00	8 0930	LEASE PLAN ITALIA	2017-04428 0000083154	5436,32	43490,56
18035760	20/01/2018 00.00 0000083576	28/02/2018 00.00 20/02/2018 00.00	8 0930	LEASE PLAN ITALIA	2017-04350 0000083148	347,86	2782,88
3788	31/12/2017 00.00 0000083577	28/02/2018 00.00 31/01/2018 00.00	28 1454	CARTOVENETA APCI SRL	2017-17736 0000081273	541	15148
942	05/12/2017 00.00 0000083578	28/02/2018 00.00 03/02/2018 00.00	25 0402	C.E.B. PLAST DI BERNARDI	2017-16157 0000080594	611,29	15282,25
125	16/02/2018 00.00 0000083517	01/03/2018 00.00 09/03/2018 00.00	-8 0565	ADRIASTRADE SRL	2017-06215 0000083214	47684	-381472
11	07/02/2018 00.00 0000083579	01/03/2018 00.00 07/03/2018 00.00	-6 0741	STC MANAGING SRL	2017-14995 0000083329	5471,79	-32830,74
12	07/02/2018 00.00 0000083580	01/03/2018 00.00 07/03/2018 00.00	-6 0741	STC MANAGING SRL	2017-14995 0000083330	5673,78	-34042,68

131	16/02/2018 00.00	0000083581	01/03/2018 00.00	09/03/2018 00.00	-8 0404	BRUSSI COSTRUZIONI	2017-06215	0000083213	80095,68	-640765,44
4967	09/02/2018 00.00	0000083583	01/03/2018 00.00	09/03/2018 00.00	-8 2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965	0000083283	588	-4704
183015788	12/01/2018 00.00	0000006209	02/03/2018 00.00	12/02/2018 00.00	18 1399	GREEN NETWORK S.P.A.		0000083587	254845,5	4587219
183057883	16/02/2018 00.00	0000006209	02/03/2018 00.00	16/03/2018 00.00	-14 1399	GREEN NETWORK S.P.A.		0000083588	254845,5	-3567837
1553	27/10/2017 00.00	0000083584	02/03/2018 00.00	27/11/2017 00.00	95 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000083248	368	34960
1554	27/10/2017 00.00	0000083585	02/03/2018 00.00	27/11/2017 00.00	95 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000083245	521	49495
115	08/02/2018 00.00	0000083586	02/03/2018 00.00	08/03/2018 00.00	-6 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000083259	390,54	-2343,24
247	29/12/2017 00.00	0000006211	05/03/2018 00.00	28/02/2018 00.00	5 1072	SG DIVISE PERSONALIZZATE S.R.L.	2017-13481	0000082624	38887,8	194439
9784	21/11/2017 00.00	0000083681	05/03/2018 00.00	21/12/2017 00.00	74 1337	CENTRO COMPUTER SPA	2017-16177	0000082768	43557,84	3223280,16
9868	30/11/2017 00.00	0000083682	05/03/2018 00.00	03/12/2017 00.00	92 1337	CENTRO COMPUTER SPA	2017-16177	0000082767	5310	488520
2018330041	26/01/2018 00.00	0000083684	05/03/2018 00.00	26/02/2018 00.00	7 0928	AUTOSTRATE TECH S.P.A.	2018-00759	0000083147	5500	38500
2018330040	26/01/2018 00.00	0000083685	05/03/2018 00.00	26/02/2018 00.00	7 0928	AUTOSTRATE TECH S.P.A.	2016-15390	0000083196	67869,76	475088,32
81	16/04/2010 00.00	0000083686	05/03/2018 00.00	16/01/2018 00.00	48 1064	EDILSETTE		0000006211	45121,47	2165830,56
22 SP	02/02/2018 00.00	0000083687	05/03/2018 00.00	02/03/2018 00.00	3 0598	TOP CAR SRL AUTOFFICINA		0000082806	350,9	1052,7
23 SP	02/02/2018 00.00	0000083688	05/03/2018 00.00	02/03/2018 00.00	3 0598	TOP CAR SRL AUTOFFICINA		0000082807	495,2	1485,6
1466	29/12/2017 00.00	0000083689	05/03/2018 00.00	29/01/2018 00.00	35 0628	T.NET SPA	2016-08807	0000083595	2379,24	83273,4
13	24/01/2018 00.00	0000083690	05/03/2018 00.00	24/03/2018 00.00	-19 1241	SIAPAY S.R.L.		0000083087	4172,4	-79275,6
12	15/01/2018 00.00	0000006212	06/03/2018 00.00	15/02/2018 00.00	19 0215	SIVE FORMAZIONE	2018-02595	0000083461	5200	98800
82	20/04/2010 00.00	0000083691	06/03/2018 00.00	15/02/2018 00.00	19 1064	EDILSETTE		0000006212	2582	49058
560	31/12/2017 00.00	0000083692	06/03/2018 00.00	28/02/2018 00.00	6 0352	NIVI CREDIT Srl	2017-06930	0000082523	345,41	2072,46
558	31/12/2017 00.00	0000083693	06/03/2018 00.00	28/02/2018 00.00	6 0352	NIVI CREDIT Srl	2017-06930	0000082521	3133,08	18798,48
559	31/12/2017 00.00	0000083694	06/03/2018 00.00	28/02/2018 00.00	6 0352	NIVI CREDIT Srl	2017-06930	0000082522	1280,46	7682,76
20	10/02/2018 00.00	0000006213	07/03/2018 00.00	10/03/2018 00.00	-3 0347	FOLTRAN SERVICE SRL	2018-01761	0000083326	186	-558
16	31/01/2018 00.00	0000006214	07/03/2018 00.00	28/02/2018 00.00	7 0038	CALZAVARA DANIELE E NEREO SNC	2018-01615	0000083232	609,5	4266,5
400102	31/01/2018 00.00	0000006215	07/03/2018 00.00	28/02/2018 00.00	7 0098	ALPITEL SPA	2016-16339	0000083316	8800	61600
4966	05/02/2018 00.00	0000083676	07/03/2018 00.00	05/03/2018 00.00	2 2094	TONIOLO TOMMASO STUDIO LEGALE	2017-16623	0000082770	2460	4920
22	22/02/2018 00.00	0000083680	07/03/2018 00.00	22/03/2018 00.00	-15 1302	BEGHIN MAURO	2016-09026	0000083367	2080	-31200
801028933	05/10/2017 00.00	0000083695	07/03/2018 00.00	05/11/2017 00.00	122 1314	TELECOM ITALIA SPA	2016-17078	0000079557	9,66	1178,52
83	20/04/2010 00.00	0000083697	07/03/2018 00.00	10/03/2018 00.00	-3 1064	EDILSETTE		0000006213	75	-225
21	10/02/2018 00.00	0000083698	07/03/2018 00.00	10/03/2018 00.00	-3 0347	FOLTRAN SERVICE SRL	2018-01761	0000083328	186	-558
84	21/04/2010 00.00	0000083699	07/03/2018 00.00	28/02/2018 00.00	7 1064	EDILSETTE		0000006214	288,75	2021,25
3444	18/01/2018 00.00	0000083700	07/03/2018 00.00	18/03/2018 00.00	-11 0959	AUTOMOBILE CLUB D'ITALIA		0000082385	2,2	-24,2
153	20/02/2018 00.00	0000083701	07/03/2018 00.00	20/03/2018 00.00	-13 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000083261	398,73	-5183,49
86	26/04/2010 00.00	0000083704	07/03/2018 00.00	29/12/2017 00.00	68 1064	EDILSETTE		0000006215	4382	297976
861442	31/01/2018 00.00	0000083705	07/03/2018 00.00	28/02/2018 00.00	7 0286	ALDEBRA S.p.A.	2016-10950	0000083289	5000	35000
4966	05/02/2018 00.00	0000085618	07/03/2018 00.00	05/02/2018 00.00	30 2094	TONIOLO TOMMASO STUDIO LEGALE	2017-16623	0000082770	2460	73800
22	22/02/2018 00.00	0000085619	07/03/2018 00.00	22/02/2018 00.00	13 1302	BEGHIN MAURO	2016-09026	0000083367	2080	27040
201800659	31/01/2018 00.00	0000006216	08/03/2018 00.00	28/02/2018 00.00	8 0354	DRAEGER SAFETY ITALIA S.P.A.		0000083757	710	5680
201800985	15/02/2018 00.00	0000006216	08/03/2018 00.00	15/03/2018 00.00	-7 0354	DRAEGER SAFETY ITALIA S.P.A.		0000083758	710	-4970
201800659	31/01/2018 00.00	0000006217	08/03/2018 00.00	28/02/2018 00.00	8 0354	DRAEGER SAFETY ITALIA S.P.A.		0000083757	710	5680
201800985	15/02/2018 00.00	0000006217	08/03/2018 00.00	15/03/2018 00.00	-7 0354	DRAEGER SAFETY ITALIA S.P.A.		0000083758	710	-4970
492	31/01/2018 00.00	0000006218	08/03/2018 00.00	28/02/2018 00.00	8 0845	BERCHET INGEGNERIA DI STAMPA		0000083753	500,32	4002,56
655	23/02/2018 00.00	0000006218	08/03/2018 00.00	23/03/2018 00.00	-15 0845	BERCHET INGEGNERIA DI STAMPA		0000083755	500,32	-7504,8
1049	31/01/2018 00.00	0000006219	08/03/2018 00.00	28/02/2018 00.00	8 0510	CHELAB S.R.L		0000083740	900	7200
4132	23/02/2018 00.00	0000006219	08/03/2018 00.00	23/03/2018 00.00	-15 0510	CHELAB S.R.L		0000083741	900	-13500
29	16/02/2018 00.00	0000083767	08/03/2018 00.00	16/02/2018 00.00	20 0002	AUT. BRENNERO-MODENA		0000083763	6370,84	127416,8
7	12/02/2018 00.00	0000083768	08/03/2018 00.00	12/02/2018 00.00	24 0005	AUTOVIE VENETE S.P.A.		0000083764	258666,68	6208000,32
1130000030	31/01/2018 00.00	0000083769	08/03/2018 00.00	28/02/2018 00.00	8 0946	SATAP A21 SPA		0000083765	1237,92	9903,36
12	31/01/2018 00.00	0000083777	08/03/2018 00.00	28/02/2018 00.00	8 2080	DATAPIANO S.r.l.	2016-12637	0000083321	1145	9160
11	31/01/2018 00.00	0000083778	08/03/2018 00.00	28/02/2018 00.00	8 2080	DATAPIANO S.r.l.	2017-16588	0000083318	1428,58	11428,64
611	31/01/2018 00.00	0000083779	08/03/2018 00.00	28/02/2018 00.00	8 1680	SCP S.R.L.	2018-00750	0000083288	9950	79600
682	31/01/2018 00.00	0000083780	08/03/2018 00.00	28/02/2018 00.00	8 1680	SCP S.R.L.	2014-12042	0000083286	1837,36	14698,88
7	15/02/2018 00.00	0000083783	08/03/2018 00.00	15/03/2018 00.00	-7 0333	AREEngineering Srl	2017-17057	0000083463	54745,6	-383219,2
5746	30/11/2017 00.00	0000083784	08/03/2018 00.00	30/12/2017 00.00	68 0855	DATA SERVICES SRL	2018-03394	0000083287	3294	223992
40	14/02/2018 00.00	0000083809	09/03/2018 00.00	14/02/2018 00.00	23 0003	AUTOSTRATE CENTRO PADANE SPA		0000083808	1967,96	45263,08
7100000014	16/02/2018 00.00	0000083819	09/03/2018 00.00	16/02/2018 00.00	21 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000083818	65747,54	1380698,34

1800039	26/02/2018 00.00	0000083821	09/03/2018 00.00	26/02/2018 00.00	11 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA	0000083820	721,94	7941,34
8	13/02/2018 00.00	0000006228	13/03/2018 00.00	13/03/2018 00.00	0 0400	PTT ELETTRONICA S.A.S. di Pertile Ennio & C.	2017-10140 0000083442	23033,14	0
2002785	07/03/2018 00.00	0000006229	13/03/2018 00.00	07/04/2018 00.00	-25 0655	SME S.p.A.	0000083901	168,86	-4221,5
2100176	12/03/2018 00.00	0000006229	13/03/2018 00.00	12/04/2018 00.00	-30 0655	SME S.p.A.	0000083902	84,42	-2532,6
2002785	07/03/2018 00.00	0000083903	13/03/2018 00.00	07/04/2018 00.00	-25 0655	SME S.p.A.	0000083901	168,86	-4221,5
2100176	12/03/2018 00.00	0000083903	13/03/2018 00.00	12/04/2018 00.00	-30 0655	SME S.p.A.	0000083902	84,42	-2532,6
181006190	12/01/2018 00.00	0000083995	13/03/2018 00.00	28/02/2018 00.00	13 1327	SOENERGY SRL	2017-14509 0000083507	4793,48	62315,24
181006191	12/01/2018 00.00	0000084018	13/03/2018 00.00	28/02/2018 00.00	13 1327	SOENERGY SRL	2017-14509 0000083508	18255,28	237318,64
181006192	12/01/2018 00.00	0000084019	13/03/2018 00.00	28/02/2018 00.00	13 1327	SOENERGY SRL	2017-14509 0000083510	57,14	742,82
181006193	12/01/2018 00.00	0000084020	13/03/2018 00.00	28/02/2018 00.00	13 1327	SOENERGY SRL	2017-14509 0000083513	1245,7	16194,1
13029235	07/02/2018 00.00	0000084021	13/03/2018 00.00	07/03/2018 00.00	6 1715	VERITAS SPA	0000083398	137,04	822,24
877	13/02/2018 00.00	0000084023	13/03/2018 00.00	13/03/2018 00.00	0 1445	ARPAV	2017-10804 0000083304	1933,5	0
174	02/02/2018 00.00	0000084024	13/03/2018 00.00	02/02/2018 00.00	39 1013	STEFAR SRL	2017-10139 0000083234	1882,5	73417,5
683	31/01/2018 00.00	0000084025	13/03/2018 00.00	28/02/2018 00.00	13 1680	SCP S.R.L.	2016-10905 0000083284	2000	26000
4	19/02/2018 00.00	0000084027	13/03/2018 00.00	19/03/2018 00.00	-6 0646	INGEGNERIA 2P & ASSOCIATI S.R.L.	2016-13093 0000083911	13520	-81120
13	09/03/2018 00.00	0000084049	13/03/2018 00.00	09/04/2018 00.00	-27 1458	PAGNIN MASSIMO	2018-03936 0000083810	2100	-56700
21	20/02/2018 00.00	0000084059	13/03/2018 00.00	20/03/2018 00.00	-7 1302	BEGHIN MAURO	2016-17843 0000083742	1680	-11760
117	12/02/2018 00.00	0000006230	14/03/2018 00.00	12/03/2018 00.00	2 0565	ADRIASTRADE SRL	2016-04551 0000083509	474662,26	949324,52
7818000036	31/01/2018 00.00	0000006233	14/03/2018 00.00	31/03/2018 00.00	-17 1169	SERVIZI OSPEDALIERI SPA	2018-00751 0000083320	5960	-101320
3882	29/12/2017 00.00	0000006235	14/03/2018 00.00	29/01/2018 00.00	44 0316	SIKURA S.r.l.	2017-19228 0000082383	629,96	27718,24
340	31/01/2018 00.00	0000006235	14/03/2018 00.00	28/02/2018 00.00	14 0316	SIKURA S.r.l.	2017-19228 0000082680	36	504
11	21/02/2018 00.00	0000006237	14/03/2018 00.00	21/03/2018 00.00	-7 0079	DZ GROUP CONSORZIO STABILE SOC. COOP.	2017-17434 0000083645	930419,94	-6512939,58
352	02/02/2018 00.00	0000006238	14/03/2018 00.00	02/03/2018 00.00	12 0991	AUTO 4R SRL	0000083937	890,16	10681,92
554	20/02/2018 00.00	0000006238	14/03/2018 00.00	20/03/2018 00.00	-6 0991	AUTO 4R SRL	0000083938	890,16	-5340,96
335	31/01/2018 00.00	0000006238	14/03/2018 00.00	28/02/2018 00.00	14 0991	AUTO 4R SRL	0000083939	1022,94	14321,16
552	20/02/2018 00.00	0000006238	14/03/2018 00.00	20/03/2018 00.00	-6 0991	AUTO 4R SRL	0000083940	1022,94	-6137,64
20	12/01/2018 00.00	0000006239	14/03/2018 00.00	12/02/2018 00.00	30 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000082477	258,54	7756,2
1	23/01/2018 00.00	0000006239	14/03/2018 00.00	23/02/2018 00.00	19 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000082478	258,54	4912,26
39	18/01/2018 00.00	0000006239	14/03/2018 00.00	18/02/2018 00.00	24 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000082479	274,9	6597,6
2	23/01/2018 00.00	0000006239	14/03/2018 00.00	23/02/2018 00.00	19 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000082483	274,9	5223,1
124	18/12/2017 00.00	0000006240	14/03/2018 00.00	29/12/2017 00.00	75 1404	GRASPO SAS	0000081088	172,27	12920,25
139	21/12/2017 00.00	0000006240	14/03/2018 00.00	21/12/2017 00.00	83 1404	GRASPO SAS	0000082690	68,18	5658,94
1289	19/12/2017 00.00	0000006241	14/03/2018 00.00	29/12/2017 00.00	75 1405	RISTORANTE CICCARELLI S.R.L.	0000081093	80,45	6033,75
2895	02/12/2017 00.00	0000006242	14/03/2018 00.00	29/12/2017 00.00	75 1406	CONERO BREAK	0000081098	23,64	1773
7082	01/12/2017 00.00	0000006243	14/03/2018 00.00	29/12/2017 00.00	75 1407	RISTORANTE LA CANTINETTA DEL CONERO	0000081099	77,27	5795,25
216	15/12/2017 00.00	0000006244	14/03/2018 00.00	29/12/2017 00.00	75 1409	LA GESTIONE SRL	0000081102	79,09	5931,75
220	20/12/2017 00.00	0000006244	14/03/2018 00.00	20/12/2017 00.00	84 1409	LA GESTIONE SRL	0000082700	79,09	6643,56
312	15/12/2017 00.00	0000006245	14/03/2018 00.00	15/12/2017 00.00	89 1432	LOCANDA DA CIACCI	0000082691	50,91	4530,99
336	31/01/2018 00.00	0000006246	14/03/2018 00.00	28/02/2018 00.00	14 0991	AUTO 4R SRL	0000083943	927,86	12990,04
553	20/02/2018 00.00	0000006246	14/03/2018 00.00	20/03/2018 00.00	-6 0991	AUTO 4R SRL	0000083944	927,88	-5567,28
42	12/02/2018 00.00	0000083917	14/03/2018 00.00	12/03/2018 00.00	2 0929	IMPRESA COLETTI S.R.L.	2016-04551 0000083511	316441,52	632883,04
2	28/02/2018 00.00	0000083923	14/03/2018 00.00	28/03/2018 00.00	-14 0128	PIVA PAOLO	2018-02372 0000083665	956,8	-13395,2
1100000145	28/02/2018 00.00	0000083936	14/03/2018 00.00	28/02/2018 00.00	14 0947	STRADA DEI PARCHI SPA	0000083935	40,18	562,52
21	23/02/2018 00.00	0000083996	14/03/2018 00.00	23/03/2018 00.00	-9 0317	GEMMO S.P.A.	2016-06173 0000083502	18026,78	-162241,02
1122	20/12/2017 00.00	0000084013	14/03/2018 00.00	20/01/2018 00.00	53 1340	AUTOFFICINA ASTRA S.N.C.	2017-16381 0000081317	4270	226310
1	29/01/2018 00.00	0000084028	14/03/2018 00.00	29/03/2018 00.00	-15 1072	SG DIVISE PERSONALIZZATE S.R.L.	2017-13481 0000083233	2830	-42450
357	21/04/2010 00.00	0000084029	14/03/2018 00.00	12/03/2018 00.00	2 0657	FRACASSO SPA	0000006230	395551,89	791103,78
2108	29/03/2010 00.00	0000084044	14/03/2018 00.00	25/02/2018 00.00	17 0286	ALDEBRA S.p.A.	0000006233	2962	50354
1391	31/03/2010 00.00	0000084045	14/03/2018 00.00	29/01/2018 00.00	44 0845	BERCHET INGEGNERIA DI STAMPA	0000006235	724,63	31883,72
2659	04/01/2018 00.00	0000084046	14/03/2018 00.00	28/02/2018 00.00	14 1088	DAY RISTOSERVICE S.P.A.	2017-02831 0000082763	52350,48	732906,72
381	08/02/2018 00.00	0000084047	14/03/2018 00.00	08/03/2018 00.00	6 0904	KIT UFFICIO SNC	2015-08716 0000083218	106	636
457	15/02/2018 00.00	0000084050	14/03/2018 00.00	15/03/2018 00.00	-1 0904	KIT UFFICIO SNC	2015-08716 0000083325	146,74	-146,74
8	11/01/2018 00.00	0000084051	14/03/2018 00.00	11/02/2018 00.00	31 0370	ISPER SRL	2017-17533 0000083246	4980	154380
34	01/04/2010 00.00	0000084053	14/03/2018 00.00	21/03/2018 00.00	-7 0831	CARTOLERIA LIBRERIA LAMON	0000006237	462813,98	-3239697,86
2	28/02/2018 00.00	0000085622	14/03/2018 00.00	28/02/2018 00.00	14 0128	PIVA PAOLO	2018-02372 0000083665	956,8	13395,2
232	24/01/2018 00.00	0000006249	15/03/2018 00.00	24/02/2018 00.00	19 0991	AUTO 4R SRL	0000083948	3995,08	75906,52

555	20/02/2018 00.00	0000006249	15/03/2018 00.00	20/03/2018 00.00	-5 0991	AUTO 4R SRL		0000083949	3995,08	-19975,4
226	24/01/2018 00.00	0000006249	15/03/2018 00.00	24/02/2018 00.00	19 0991	AUTO 4R SRL		0000083950	1759,02	33421,38
556	20/02/2018 00.00	0000006249	15/03/2018 00.00	20/03/2018 00.00	-5 0991	AUTO 4R SRL		0000083951	1759,04	-8795,2
56	10/01/2018 00.00	0000006250	15/03/2018 00.00	10/02/2018 00.00	33 0991	AUTO 4R SRL		0000083953	267,22	8818,26
557	20/02/2018 00.00	0000006250	15/03/2018 00.00	20/03/2018 00.00	-5 0991	AUTO 4R SRL		0000083954	267,22	-1336,1
55	10/01/2018 00.00	0000006250	15/03/2018 00.00	10/02/2018 00.00	33 0991	AUTO 4R SRL		0000083980	614,78	20287,74
558	20/02/2018 00.00	0000006250	15/03/2018 00.00	20/03/2018 00.00	-5 0991	AUTO 4R SRL		0000083981	614,78	-3073,9
10439	31/10/2017 00.00	0000006251	15/03/2018 00.00	10/01/2018 00.00	64 0110	B.T.V. S.P.A.	2014-16196	0000080117	10862	695168
4470	31/10/2017 00.00	0000083983	15/03/2018 00.00	31/12/2017 00.00	74 0304	CIVIS SPA	2014-16196	0000080118	15921,6	1178198,4
1060000288	30/11/2017 00.00	0000083991	15/03/2018 00.00	30/11/2017 00.00	105 0809	AUTOCAMIONALE DELLA CISA S.P.A.		0000083989	54,83	5757,15
779	01/04/2010 00.00	0000084014	15/03/2018 00.00	10/01/2018 00.00	64 0024	SIGMA S.P.A.		0000006251	32675,99	2091263,36
801	21/12/2017 00.00	0000084015	15/03/2018 00.00	21/01/2018 00.00	53 0590	ETA-RO S.p.A.	2017-18410	0000080942	2509,43	132999,79
800	21/12/2017 00.00	0000084016	15/03/2018 00.00	21/01/2018 00.00	53 0590	ETA-RO S.p.A.	2017-17963	0000080941	7528,29	398999,37
20 SP	30/01/2018 00.00	0000084017	15/03/2018 00.00	28/02/2018 00.00	15 0598	TOP CAR SRL AUTOFFICINA	2018-04713	0000082805	213,12	3196,8
14	06/03/2018 00.00	0000084057	15/03/2018 00.00	06/04/2018 00.00	-22 0306	DOMENICO NASTARI	2018-03935	0000083931	2100	-46200
11	28/02/2018 00.00	0000084058	15/03/2018 00.00	28/03/2018 00.00	-13 1031	GIUMAN ANDREA	2016-08652	0000083928	4200	-54600
87	12/01/2018 00.00	0000084623	15/03/2018 00.00	22/01/2018 00.00	52 2015	I.N.P.S.		0000082878	60,12	3126,24
86	12/01/2018 00.00	0000084624	15/03/2018 00.00	22/01/2018 00.00	52 2015	I.N.P.S.		0000082481	58,57	3045,64
84	12/01/2018 00.00	0000084625	15/03/2018 00.00	22/01/2018 00.00	52 2015	I.N.P.S.		0000082876	63,84	3319,68
68342	15/01/2018 00.00	0000085946	15/03/2018 00.00	15/02/2018 00.00	28 0368	INTESA SANPAOLO SPA		0000083348	150	4200
80	29/12/2017 00.00	0000084075	19/03/2018 00.00	31/01/2018 00.00	47 1234	FONZAR UGO ING	2018-00755	0000081800	2496	117312
4	31/01/2018 00.00	0000084075	19/03/2018 00.00	28/02/2018 00.00	19 1234	FONZAR UGO ING	2018-00755	0000084066	2496	47424
2	31/01/2018 00.00	0000084186	19/03/2018 00.00	28/02/2018 00.00	19 0132	BS CONSULTING SRL	2017-08277	0000083886	9000	171000
80	29/12/2017 00.00	0000085625	19/03/2018 00.00	29/12/2017 00.00	80 1234	FONZAR UGO ING	2018-00755	0000081800	2496	199680
4	31/01/2018 00.00	0000085626	19/03/2018 00.00	31/01/2018 00.00	47 1234	FONZAR UGO ING	2018-00755	0000084066	2496	117312
739	30/01/2018 00.00	0000006260	20/03/2018 00.00	28/02/2018 00.00	20 0855	DATA SERVICES SRL	2018-01539	0000082881	2690	53800
29660811	31/07/2017 00.00	0000006261	20/03/2018 00.00	31/08/2017 00.00	201 0290	ENI S.P.A.		0000084088	52,8	10612,8
25020153	22/02/2018 00.00	0000006261	20/03/2018 00.00	22/03/2018 00.00	-2 0290	ENI S.P.A.		0000084089	52,8	-105,6
43	15/02/2018 00.00	0000006262	20/03/2018 00.00	15/03/2018 00.00	5 1418	B.M. SERVIZI S.R.L.	2018-01051	0000083317	4200	21000
16	28/02/2018 00.00	0000084086	20/03/2018 00.00	28/03/2018 00.00	-8 1234	FONZAR UGO ING	2018-00755	0000084081	2496	-19968
17	19/03/2018 00.00	0000084086	20/03/2018 00.00	19/04/2018 00.00	-30 1234	FONZAR UGO ING	2018-00755	0000084082	2496	-74880
1000000013	31/01/2018 00.00	0000084127	20/03/2018 00.00	31/01/2018 00.00	48 0137	SALT - Tronco Ligure Toscano (A12)		0000084122	236,38	11346,24
1130000048	28/02/2018 00.00	0000084130	20/03/2018 00.00	28/03/2018 00.00	-8 0946	SATAP A21 SPA		0000084128	1283,88	-10271,04
1000000088	28/02/2018 00.00	0000084131	20/03/2018 00.00	28/02/2018 00.00	20 0351	AUTOSTRADA DEI FIORI SPA A10		0000084129	1044,2	20884
22000873	13/03/2018 00.00	0000084187	20/03/2018 00.00	30/03/2018 00.00	-10 0349	ANAS SPA		0000084064	87635,66	-876356,6
22000843	13/03/2018 00.00	0000084188	20/03/2018 00.00	30/03/2018 00.00	-10 0349	ANAS SPA		0000084065	2219523,04	-22195230,4
22000916	15/03/2018 00.00	0000084189	20/03/2018 00.00	30/03/2018 00.00	-10 0349	ANAS SPA		0000084077	1379810,14	-13798101,4
445	24/01/2018 00.00	0000084190	20/03/2018 00.00	24/02/2018 00.00	24 1326	CENIGOMMA S.R.L.	2017-15764	0000083366	45662,4	1095897,6
7	23/01/2018 00.00	0000084192	20/03/2018 00.00	23/02/2018 00.00	25 2080	DATAPIANO S.r.l.	2017-17274	0000082814	440	11000
1607000447	06/02/2018 00.00	0000084193	20/03/2018 00.00	06/03/2018 00.00	14 1373	LEONARDO SPA	2017-19605	0000083331	1900	26600
18000038	28/02/2018 00.00	0000084194	20/03/2018 00.00	28/03/2018 00.00	-8 0550	EAMBIENTE S.R.L.	2017-12084	0000083885	42532	-340256
18000015	31/01/2018 00.00	0000084195	20/03/2018 00.00	28/02/2018 00.00	20 0550	EAMBIENTE S.R.L.	2017-12084	0000083230	4332	86640
10	28/02/2018 00.00	0000084196	20/03/2018 00.00	28/03/2018 00.00	-8 1031	GIUMAN ANDREA	2016-17271	0000084067	4028,22	-32225,76
70	10/02/2018 00.00	0000084197	20/03/2018 00.00	10/03/2018 00.00	10 0713	RT SISTEM SNC	2018-01951	0000083341	1120	11200
2018330042	26/01/2018 00.00	0000084198	20/03/2018 00.00	26/02/2018 00.00	22 0928	AUTOSTRATE TECH S.P.A.	2017-15508	0000083252	8691,28	191208,16
181015038	12/02/2018 00.00	0000084199	20/03/2018 00.00	12/03/2018 00.00	8 1327	SOENERGY SRL	2017-14509	0000083192	1909,2	15273,6
181015037	12/02/2018 00.00	0000084200	20/03/2018 00.00	12/03/2018 00.00	8 1327	SOENERGY SRL	2017-14509	0000083193	61,54	492,32
181015036	12/02/2018 00.00	0000084201	20/03/2018 00.00	12/03/2018 00.00	8 1327	SOENERGY SRL	2017-14509	0000083194	33108,12	264864,96
181015035	12/02/2018 00.00	0000084202	20/03/2018 00.00	30/03/2018 00.00	-10 1327	SOENERGY SRL	2017-14509	0000083965	9154,8	-91548
21	31/01/2018 00.00	0000084205	20/03/2018 00.00	31/03/2018 00.00	-11 0568	UTENSILMAC SRL	2017-19109	0000082791	1452	-15972
10	11/01/2018 00.00	0000084206	20/03/2018 00.00	11/03/2018 00.00	9 0337	SITMATIC ITALIA S.R.L.	2017-17341	0000082802	2228,5	20056,5
128	16/01/2018 00.00	0000084207	20/03/2018 00.00	31/03/2018 00.00	-11 0904	KIT UFFICIO SNC	2015-08716	0000082337	24	-264
119	16/01/2018 00.00	0000084208	20/03/2018 00.00	31/03/2018 00.00	-11 0904	KIT UFFICIO SNC	2015-14990	0000082753	551,26	-6063,86
400118	21/02/2018 00.00	0000084210	20/03/2018 00.00	21/03/2018 00.00	-1 0098	ALPITEL SPA	2016-16337	0000083220	9600	-9600
371	31/01/2018 00.00	0000084211	20/03/2018 00.00	31/03/2018 00.00	-11 0663	EURO&PROMOS FM SPA	2016-05811	0000083216	111444,32	-1225887,52
3085	20/10/2017 00.00	0000084212	20/03/2018 00.00	10/01/2018 00.00	69 0904	KIT UFFICIO SNC	2017-15511	0000081301	69,54	4798,26

204	02/03/2018 00.00	0000084213	20/03/2018 00.00	02/04/2018 00.00	-13 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000083827	366	-4758
7100000011	22/02/2018 00.00	0000084214	20/03/2018 00.00	31/03/2018 00.00	-11 1161	A4 MOBILITY SRL	2017-17823	0000083806	4838,7	-53225,7
1427688	11/01/2018 00.00	0000084215	20/03/2018 00.00	01/04/2018 00.00	-12 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000082685	20120,56	-241446,72
16	28/02/2018 00.00	0000085627	20/03/2018 00.00	28/02/2018 00.00	20 1234	FONZAR UGO ING	2018-00755	0000084081	2496	49920
17	19/03/2018 00.00	0000085628	20/03/2018 00.00	19/03/2018 00.00	1 1234	FONZAR UGO ING	2018-00755	0000084082	2496	2496
1426409	11/01/2018 00.00	0000006266	21/03/2018 00.00	01/04/2018 00.00	-11 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000082687	1140	-12540
1409255	11/01/2018 00.00	0000006266	21/03/2018 00.00	01/04/2018 00.00	-11 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046	0000083526	282,08	-3102,88
6	08/02/2018 00.00	0000006268	21/03/2018 00.00	08/03/2018 00.00	13 1398	STUDIO ARCHITETTI MAR SRL	2018-01512	0000083913	16120	209560
221	26/02/2018 00.00	0000006271	21/03/2018 00.00	26/03/2018 00.00	-5 0510	CHELAB S.R.L	2017-17927	0000083746	900	-4500
133	28/02/2018 00.00	0000084170	21/03/2018 00.00	28/02/2018 00.00	21 0689	ATIVA SPA		0000084166	1,36	28,56
1060000059	28/02/2018 00.00	0000084171	21/03/2018 00.00	28/02/2018 00.00	21 0817	ATS AUTOSTRADA TORINO SAVONA		0000084167	10,52	220,92
1060000055	28/02/2018 00.00	0000084172	21/03/2018 00.00	28/02/2018 00.00	21 0817	ATS AUTOSTRADA TORINO SAVONA		0000084168	14,3	300,3
1800047	13/03/2018 00.00	0000084173	21/03/2018 00.00	13/03/2018 00.00	8 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000084169	705,6	5644,8
1060000015	29/01/2018 00.00	0000084183	21/03/2018 00.00	29/01/2018 00.00	51 0817	ATS AUTOSTRADA TORINO SAVONA		0000084181	10,54	537,54
20503	20/02/2018 00.00	0000084219	21/03/2018 00.00	20/03/2018 00.00	1 0874	AON S.P.A. INSURANCE & REINSURANCE	2016-07937	0000083354	9999,5	9999,5
1436371	11/01/2018 00.00	0000084221	21/03/2018 00.00	11/02/2018 00.00	38 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046	0000082895	732,64	27840,32
1344465	11/12/2017 00.00	0000084222	21/03/2018 00.00	11/02/2018 00.00	38 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-01660	0000080890	8285,14	314835,32
1419130	11/01/2018 00.00	0000084223	21/03/2018 00.00	11/02/2018 00.00	38 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000082688	870	33060
20186042224	11/02/2018 00.00	0000084614	21/03/2018 00.00	11/03/2018 00.00	10 2048	ACEGAS APS		0000083678		
20186042225	07/03/2018 00.00	0000084615	21/03/2018 00.00	07/04/2018 00.00	-17 2048	ACEGAS APS		0000083679		
4969	23/02/2018 00.00	0000084245	22/03/2018 00.00	23/04/2018 00.00	-32 2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965	0000084244	457,6	-14643,2
1	28/02/2018 00.00	0000084246	22/03/2018 00.00	28/03/2018 00.00	-6 1441	MINNEI AVV. ENRICO	2018-02371	0000083761	956,8	-5740,8
2218200351	15/02/2018 00.00	0000084247	22/03/2018 00.00	15/03/2018 00.00	7 0639	STUDIO ASSOCIATO - CONSULENZA LEGALE E TRI	2017-05814	0000083988	41304,64	289132,48
42	28/02/2018 00.00	0000084269	22/03/2018 00.00	28/02/2018 00.00	22 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000084268	1802,7	39659,4
271	21/02/2018 00.00	0000084687	22/03/2018 00.00	21/03/2018 00.00	1 0350	PRICEWATERHOUSECOOPERS ADVISORY SpA	2017-13640	0000084686	19300	19300
1	28/02/2018 00.00	0000085630	22/03/2018 00.00	28/02/2018 00.00	22 1441	MINNEI AVV. ENRICO	2018-02371	0000083761	956,8	21049,6
2218200351	15/02/2018 00.00	0000085631	22/03/2018 00.00	15/02/2018 00.00	35 0639	STUDIO ASSOCIATO - CONSULENZA LEGALE E TRI	2017-05814	0000083988	41304,64	1445662,4
1351	28/12/2017 00.00	0000006272	23/03/2018 00.00	28/02/2018 00.00	23 1295	MANIFATTURA FRAIZZOLI & C. SRL	2017-12206	0000081264	15648	359904
76	31/01/2018 00.00	0000006273	23/03/2018 00.00	28/02/2018 00.00	23 1429	ITINERA SERVIZI ALLE IMPRESE SRL	2018-01521	0000083254	1300	29900
2018330039	26/01/2018 00.00	0000006274	23/03/2018 00.00	26/02/2018 00.00	25 0928	AUTOSTRATE TECH S.P.A.	2016-02963	0000083257	94296,54	2357413,5
2017330694	12/12/2017 00.00	0000006275	23/03/2018 00.00	30/01/2018 00.00	52 0928	AUTOSTRATE TECH S.P.A.	2016-02963	0000080910	50806,58	2641942,16
320000373	31/01/2018 00.00	0000006277	23/03/2018 00.00	31/03/2018 00.00	-8 0304	CIVIS SPA	2017-18359	0000083349	28959,6	-231676,8
1000000015	23/01/2018 00.00	0000084305	23/03/2018 00.00	31/03/2018 00.00	-8 0073	SINELEC S.p.A.	2016-02963	0000083260	10477,4	-83819,2
1000000014	23/01/2018 00.00	0000084306	23/03/2018 00.00	31/03/2018 00.00	-8 0073	SINELEC S.p.A.	2016-02963	0000083253	11290,36	-90322,88
327	31/01/2018 00.00	0000084312	23/03/2018 00.00	31/03/2018 00.00	-8 0110	B.T.V. S.P.A.	2017-18359	0000083350	18589,22	-148713,76
3738	20/12/2017 00.00	0000084439	23/03/2018 00.00	28/02/2018 00.00	23 0904	KIT UFFICIO SNC	2015-14990	0000081161	56,05	1289,15
266	31/01/2018 00.00	0000084440	23/03/2018 00.00	31/03/2018 00.00	-8 0316	SIKURA S.r.l.	2015-08713	0000083822	132,8	-1062,4
1 SP	18/01/2018 00.00	0000084441	23/03/2018 00.00	18/02/2018 00.00	33 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2018-01537	0000082801	300	9900
2	30/01/2018 00.00	0000084442	23/03/2018 00.00	28/02/2018 00.00	23 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2018-01537	0000082809	2472	56856
201800986	15/02/2018 00.00	0000084443	23/03/2018 00.00	31/03/2018 00.00	-8 0354	DRAEGER SAFETY ITALIA S.P.A.	2015-05263	0000083804	1420	-11360
201801020	16/02/2018 00.00	0000084444	23/03/2018 00.00	31/03/2018 00.00	-8 0354	DRAEGER SAFETY ITALIA S.P.A.	2018-01543	0000083805	1297,7	-10381,6
498	31/10/2017 00.00	0000006278	24/03/2018 00.00	30/11/2017 00.00	114 0121	UNIVERSITA' DEGLI STUDI DI PADOVA		0000080707	15600	1778400
522	05/12/2017 00.00	0000006278	24/03/2018 00.00	05/01/2018 00.00	78 0121	UNIVERSITA' DEGLI STUDI DI PADOVA		0000080708	15600	1216800
201800660	31/01/2018 00.00	0000006279	24/03/2018 00.00	28/02/2018 00.00	24 0354	DRAEGER SAFETY ITALIA S.P.A.		0000083759	1297,7	31144,8
201801019	16/02/2018 00.00	0000006279	24/03/2018 00.00	16/03/2018 00.00	8 0354	DRAEGER SAFETY ITALIA S.P.A.		0000083760	1297,7	10381,6
187	28/02/2018 00.00	0000006280	24/03/2018 00.00	28/03/2018 00.00	-4 0447	VECCHIATO ROBIS		0000084078	800	-3200
250	19/03/2018 00.00	0000006280	24/03/2018 00.00	19/04/2018 00.00	-26 0447	VECCHIATO ROBIS		0000084079	800	-20800
1650	30/06/2017 00.00	0000006281	24/03/2018 00.00	30/06/2017 00.00	267 0509	TECHNE SOCIETA' COOPERATIVA	2017-06425	0000076771	4000	1068000
2207	28/08/2017 00.00	0000006281	24/03/2018 00.00	28/08/2017 00.00	208 0509	TECHNE SOCIETA' COOPERATIVA	2017-06425	0000077145	4000	832000
80	31/01/2018 00.00	0000006281	24/03/2018 00.00	31/01/2018 00.00	52 0509	TECHNE SOCIETA' COOPERATIVA	2017-06425	0000082380	4000	208000
81	31/01/2018 00.00	0000006281	24/03/2018 00.00	28/02/2018 00.00	24 0509	TECHNE SOCIETA' COOPERATIVA	2017-06425	0000082381	4000	96000
5201	28/02/2018 00.00	0000006282	24/03/2018 00.00	28/03/2018 00.00	-4 0510	CHELAB S.R.L		0000084313	1537,5	-6150
7085	08/03/2018 00.00	0000006282	24/03/2018 00.00	08/04/2018 00.00	-15 0510	CHELAB S.R.L		0000084316	1537,5	-23062,5
17000441	29/12/2017 00.00	0000006283	24/03/2018 00.00	31/01/2018 00.00	52 0550	EAMBIENTE S.R.L.	2017-12084	0000080774	14500	754000
18000037	28/02/2018 00.00	0000006283	24/03/2018 00.00	31/03/2018 00.00	-7 0550	EAMBIENTE S.R.L.	2017-12084	0000083884	14500	-101500
17000410	30/11/2017 00.00	0000006284	24/03/2018 00.00	31/12/2017 00.00	83 0550	EAMBIENTE S.R.L.	2017-12084	0000080772	5000	415000

18000036	28/02/2018 00.00	0000006284	24/03/2018 00.00	31/03/2018 00.00	-7 0550	EAMBIENTE S.R.L.	2017-12084	0000083883	5000	-35000
2001177	30/01/2018 00.00	0000006285	24/03/2018 00.00	28/02/2018 00.00	24 0655	SME S.p.A.		0000083904	45,58	1093,92
2100175	12/03/2018 00.00	0000006285	24/03/2018 00.00	12/04/2018 00.00	-19 0655	SME S.p.A.		0000083905	45,58	-866,02
2664	28/12/2017 00.00	0000006286	24/03/2018 00.00	28/01/2018 00.00	55 0725	F.LLI DAL MORO SRL		0000083501	516,39	28401,45
725	02/02/2018 00.00	0000006287	24/03/2018 00.00	02/03/2018 00.00	22 0870	GARDENA HOTELS S.R.L.		0000083997	1735	38170
47	14/03/2018 00.00	0000006287	24/03/2018 00.00	14/04/2018 00.00	-21 0870	GARDENA HOTELS S.R.L.		0000083998	1735	-36435
964	15/02/2018 00.00	0000006287	24/03/2018 00.00	15/03/2018 00.00	9 0870	GARDENA HOTELS S.R.L.		0000083999	1798,64	16187,76
48	14/03/2018 00.00	0000006287	24/03/2018 00.00	14/04/2018 00.00	-21 0870	GARDENA HOTELS S.R.L.		0000084000	1798,64	-37771,44
3012	17/11/2017 00.00	0000006288	24/03/2018 00.00	17/11/2017 00.00	127 0910	VEGA FORMAZIONE SRL	2018-02746	0000081319	427,5	54292,5
244	23/01/2018 00.00	0000006288	24/03/2018 00.00	23/02/2018 00.00	29 0910	VEGA FORMAZIONE SRL	2018-02762	0000083663	560	16240
2018330006	22/01/2018 00.00	0000006289	24/03/2018 00.00	22/02/2018 00.00	30 0928	AUTOSTRATE TECH S.P.A.		0000083137	67869,76	2036092,8
2018330011	22/01/2018 00.00	0000006289	24/03/2018 00.00	22/02/2018 00.00	30 0928	AUTOSTRATE TECH S.P.A.		0000083138	67869,76	2036092,8
2018330007	22/01/2018 00.00	0000006289	24/03/2018 00.00	22/02/2018 00.00	30 0928	AUTOSTRATE TECH S.P.A.		0000083139	8691,28	260738,4
2018330012	22/01/2018 00.00	0000006289	24/03/2018 00.00	22/02/2018 00.00	30 0928	AUTOSTRATE TECH S.P.A.		0000083140	8691,28	260738,4
10	31/01/2018 00.00	0000006290	24/03/2018 00.00	28/02/2018 00.00	24 0935	AXSYM S.R.L.		0000084203	3264	78336
1	01/02/2018 00.00	0000006290	24/03/2018 00.00	01/03/2018 00.00	23 0935	AXSYM S.R.L.		0000084204	3264	75072
2127	16/12/2017 00.00	0000006291	24/03/2018 00.00	16/12/2017 00.00	98 1386	TAGORA S.R.L.		0000082692	113,09	11082,82
201801705	31/01/2018 00.00	0000006292	24/03/2018 00.00	28/02/2018 00.00	24 0839	VENPA S.P.A.		0000083593	5640	135360
201803125	15/02/2018 00.00	0000006292	24/03/2018 00.00	15/03/2018 00.00	9 0839	VENPA S.P.A.		0000083594	5640	50760
3	28/02/2018 00.00	0000084413	27/03/2018 00.00	28/03/2018 00.00	-1 1348	PITARO ING.MICHELE	2017-17840	0000083927	14560	-14560
2483	20/09/2017 00.00	0000084533	27/03/2018 00.00	20/10/2017 00.00	158 1301	SOLARI DI UDINE SPA	2017-10197	0000078265	976	154208
80	23/02/2018 00.00	0000084534	27/03/2018 00.00	31/03/2018 00.00	-4 0124	LINOTIPIA RIMINESE	2018-02924	0000084073	720	-2880
3405	28/11/2017 00.00	0000084536	27/03/2018 00.00	31/01/2018 00.00	55 0316	SIKURA S.r.l.		0000080717	122	6710
3	28/02/2018 00.00	0000085632	27/03/2018 00.00	28/02/2018 00.00	27 1348	PITARO ING.MICHELE	2017-17840	0000083927	14560	393120
6,1E+11	25/01/2018 00.00	0000086026	27/03/2018 00.00	22/02/2018 00.00	33 1715	VERITAS SPA		0000086012	981,27	32381,91
4	23/01/2018 00.00	0000084498	28/03/2018 00.00	23/02/2018 00.00	33 1130	STUDIO INGEGNERIA BISIOL BRUNO	2016-15067	0000083662	47320	1561560
179	29/12/2017 00.00	0000084538	28/03/2018 00.00	29/01/2018 00.00	58 0127	COMPUTER ASSIST SRL	2016-14065	0000082112	202,08	11720,64
3733	20/12/2017 00.00	0000084539	28/03/2018 00.00	28/02/2018 00.00	28 0904	KIT UFFICIO SNC	2015-14990	0000081160	592,63	16593,64
67	09/03/2018 00.00	0000084540	28/03/2018 00.00	09/03/2018 00.00	19 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000084150	283,92	5394,48
7	24/01/2018 00.00	0000084541	28/03/2018 00.00	24/01/2018 00.00	63 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000084063	115,92	7302,96
5	22/01/2018 00.00	0000084542	28/03/2018 00.00	22/01/2018 00.00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000084062	81,44	5293,6
20701	05/02/2018 00.00	0000084543	28/03/2018 00.00	05/03/2018 00.00	23 1088	DAY RISTOSERVICE S.P.A.	2017-02831	0000083596	45070,74	1036627,02
52391242	28/12/2017 00.00	0000084544	28/03/2018 00.00	28/01/2018 00.00	59 0209	WOLTERS KLUWER ITALIA		0000081368	602,56	35551,04
53306177	26/01/2018 00.00	0000084545	28/03/2018 00.00	26/02/2018 00.00	30 0209	WOLTERS KLUWER ITALIA		0000083811	1142,7	34281
52394795	29/12/2017 00.00	0000084547	28/03/2018 00.00	29/01/2018 00.00	58 0209	WOLTERS KLUWER ITALIA		0000081370	312,2	18107,6
22000308	31/01/2018 00.00	0000084548	28/03/2018 00.00	31/01/2018 00.00	56 0349	ANAS SPA		0000083389	6247172,94	349841684,6
75	26/03/2018 00.00	0000084550	28/03/2018 00.00	26/04/2018 00.00	-29 1463	SERMIG ASSISTENZA E SERVIZI SRL		0000084491	627,6	-18200,4
122	15/02/2018 00.00	0000084626	28/03/2018 00.00	15/03/2018 00.00	13 2015	I.N.P.S.		0000083803	52,4	681,2
4	23/01/2018 00.00	0000085633	28/03/2018 00.00	23/01/2018 00.00	64 1130	STUDIO INGEGNERIA BISIOL BRUNO	2016-15067	0000083662	47320	3028480
13083679	12/02/2018 00.00	0000084551	29/03/2018 00.00	12/03/2018 00.00	17 1715	VERITAS SPA		0000084106	45,7	776,9
13125551	26/02/2018 00.00	0000084552	29/03/2018 00.00	26/03/2018 00.00	3 1715	VERITAS SPA		0000084111	122,3	366,9
18210868	29/03/2018 00.00	0000086048	29/03/2018 00.00	29/03/2018 00.00	0 1739	INFO CAMERE		0000086047	3600	0
1100000170	06/03/2018 00.00	0000084529	30/03/2018 00.00	06/03/2018 00.00	24 0947	STRADA DEI PARCHI SPA		0000084527	57,98	1391,52
15	14/03/2018 00.00	0000084530	30/03/2018 00.00	14/03/2018 00.00	16 0005	AUTOVIE VENETE S.P.A.		0000084528	255612,52	4089800,32
9	08/03/2018 00.00	0000006294	03/04/2018 00.00	08/04/2018 00.00	-5 0333	AREEngineering Srl	2017-17057	0000083987	7820,8	-39104
2,0181E+11	23/01/2018 00.00	0000084531	03/04/2018 00.00	28/02/2018 00.00	34 1457	LEASYS SPA	2016-16844	0000083871	8125,76	276275,84
2,0181E+11	23/01/2018 00.00	0000084532	03/04/2018 00.00	28/02/2018 00.00	34 1457	LEASYS SPA	2016-16845	0000083847	8125,76	276275,84
2,0181E+11	23/01/2018 00.00	0000084546	03/04/2018 00.00	28/02/2018 00.00	34 1457	LEASYS SPA	2016-16844	0000083872	24377,28	828827,52
201800003	19/02/2018 00.00	0000084653	03/04/2018 00.00	28/02/2018 00.00	34 0839	VENPA S.P.A.	2017-09427	0000084322	5640	191760
201800016	28/02/2018 00.00	0000084654	03/04/2018 00.00	31/03/2018 00.00	3 0839	VENPA S.P.A.	2017-09427	0000083941	5385,46	16156,38
11761	30/11/2017 00.00	0000006296	04/04/2018 00.00	31/01/2018 00.00	63 0110	B.T.V. S.P.A.	2014-16196	0000080500	8570,92	539967,96
25	22/02/2018 00.00	0000006297	04/04/2018 00.00	22/03/2018 00.00	13 0394	AISCAT	2018-02887	0000083525	6500	84500
88	01/03/2018 00.00	0000006298	04/04/2018 00.00	01/03/2018 00.00	34 0840	ELETTRO LIGHT S.R.L.	2017-07490	0000084515	123151,76	4187159,84
713	14/12/2017 00.00	0000006299	04/04/2018 00.00	14/02/2018 00.00	49 1410	SECURTEX S.R.L.	2017-12059	0000081255	22310,67	1093222,83
16	28/02/2018 00.00	0000006300	04/04/2018 00.00	28/03/2018 00.00	7 0442	COMARK S.R.L.		0000084605	41550	290850
29	31/03/2018 00.00	0000006300	04/04/2018 00.00	30/04/2018 00.00	-26 0442	COMARK S.R.L.		0000084606	41550	-1080300

4905	30/11/2017 00.00	0000084594	04/04/2018 00.00	31/01/2018 00.00	63 0304	CIVIS SPA	2014-16196	0000080501	13388,44	843471,72
36	16/02/2018 00.00	0000084598	04/04/2018 00.00	19/02/2018 00.00	44 0846	VERONA S.R.L.	2016-03511	0000084298	23877,1	1050592,4
151	23/03/2018 00.00	0000084602	04/04/2018 00.00	23/03/2018 00.00	12 1465	TSI SYSTEM S.P.A.	2017-07490	0000084517	150070,46	1800845,52
1541240	02/03/2018 00.00	0000084655	04/04/2018 00.00	02/04/2018 00.00	2 0835	ARVAL SERVICE LEASE ITALIA SPA	2017-19232	0000084457	12780,66	25561,32
1541242	02/03/2018 00.00	0000084656	04/04/2018 00.00	02/04/2018 00.00	2 0835	ARVAL SERVICE LEASE ITALIA SPA	2017-19230	0000084459	14954,42	29908,84
1541243	02/03/2018 00.00	0000084657	04/04/2018 00.00	02/04/2018 00.00	2 0835	ARVAL SERVICE LEASE ITALIA SPA	2017-19229	0000084418	13806,88	27613,76
1541244	02/03/2018 00.00	0000084658	04/04/2018 00.00	02/04/2018 00.00	2 0835	ARVAL SERVICE LEASE ITALIA SPA	2017-19231	0000084421	6400,32	12800,64
29611	01/03/2018 00.00	0000084660	04/04/2018 00.00	01/03/2018 00.00	34 1013	STEFAR SRL	2017-10139	0000083845	1882,5	64005
861935	28/02/2018 00.00	0000085553	04/04/2018 00.00	31/03/2018 00.00	4 0286	ALDEBRA S.p.A.	2016-10950	0000084117	1000	4000
261	31/01/2018 00.00	0000085554	04/04/2018 00.00	28/02/2018 00.00	35 1655	MCE ELETTRONICA SRL	2017-18367	0000083660	3546,44	124125,4
372	28/02/2018 00.00	0000085555	04/04/2018 00.00	28/03/2018 00.00	7 1655	MCE ELETTRONICA SRL	2018-01834	0000084110	21378,54	149649,78
1541241	02/03/2018 00.00	0000085816	04/04/2018 00.00	02/04/2018 00.00	2 0835	ARVAL SERVICE LEASE ITALIA SPA	2017-19233	0000084631	12124,92	24249,84
839	28/02/2018 00.00	0000085556	05/04/2018 00.00	31/03/2018 00.00	5 1680	SCP S.R.L.	2018-03424	0000084070	24097,72	120488,6
11000157	16/05/2017 00.00	0000085557	05/04/2018 00.00	16/06/2017 00.00	293 1161	A4 MOBILITY SRL	2017-07470	0000074936	9474,53	2776037,29
962	28/02/2018 00.00	0000085558	05/04/2018 00.00	31/03/2018 00.00	5 1680	SCP S.R.L.	2014-12042	0000084072	350	1750
1010000955	28/02/2018 00.00	0000085559	05/04/2018 00.00	30/03/2018 00.00	6 1715	VERITAS SPA		0000084151	247,92	1487,52
8,2018E+14	04/01/2018 00.00	0000085561	05/04/2018 00.00	03/02/2018 00.00	61 1314	TELECOM ITALIA SPA		0000083825	12666,66	772666,26
18	19/03/2018 00.00	0000085597	05/04/2018 00.00	19/04/2018 00.00	-14 1234	FONZAR UGO ING	2018-00755	0000084090	4032	-56448
108	15/03/2018 00.00	0000006307	06/04/2018 00.00	16/03/2018 00.00	21 0815	RG IMPIANTI SRL	2016-05832	0000084461	72679,22	1526263,62
7100000025	13/03/2018 00.00	0000084675	06/04/2018 00.00	13/03/2018 00.00	24 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000084674	68127,56	1635061,44
55	16/03/2018 00.00	0000084682	06/04/2018 00.00	16/03/2018 00.00	21 0811	MIRANO IMPIANTI SRL	2016-05832	0000084462	14535,84	305252,64
30	15/03/2018 00.00	0000084682	06/04/2018 00.00	16/03/2018 00.00	21 0015	SO.GE.di.CO srl	2016-05832	0000084463	58143,38	1221010,98
266	16/03/2018 00.00	0000084695	06/04/2018 00.00	12/04/2018 00.00	-6 0565	ADRIASTRADE SRL	2017-06215	0000084359	36781,46	-220688,76
408	09/03/2018 00.00	0000084699	06/04/2018 00.00	09/04/2018 00.00	-3 1292	BERNONI & PARTNERS	2018-01730	0000083930	1456	-4368
158	16/03/2018 00.00	0000085550	06/04/2018 00.00	12/04/2018 00.00	-6 0404	BRUSSI COSTRUZIONI	2017-06215	0000084358	72232,22	-433393,32
408	09/03/2018 00.00	0000087388	06/04/2018 00.00	09/03/2018 00.00	28 1292	BERNONI & PARTNERS	2018-01730	0000083930	1456	40768
3,10001E+11	23/02/2018 00.00	0000085551	09/04/2018 00.00	31/03/2018 00.00	9 1715	VERITAS SPA		0000084108	312,18	2809,62
8,2018E+14	01/02/2018 00.00	0000085552	09/04/2018 00.00	31/03/2018 00.00	9 1314	TELECOM ITALIA SPA	2016-13419	0000084240	80512,32	724610,88
8,2018E+14	01/02/2018 00.00	0000085565	09/04/2018 00.00	31/03/2018 00.00	9 1314	TELECOM ITALIA SPA	2016-13419	0000084238	6985,92	62873,28
637	09/03/2018 00.00	0000006309	10/04/2018 00.00	09/04/2018 00.00	1 2121	RIA GRANT THORNTON S.P.A.	2015-15180	0000084297	19800	19800
566	20/02/2018 00.00	0000006310	10/04/2018 00.00	20/02/2018 00.00	49 0991	AUTO 4R SRL	2018-01043	0000083982	614,78	30124,22
1	14/02/2018 00.00	0000085536	10/04/2018 00.00	14/04/2018 00.00	-4 1384	PANTANO MARCO	2018-00763	0000084294	4056	-16224
180013	28/02/2018 00.00	0000085563	10/04/2018 00.00	29/04/2018 00.00	-19 0951	C.D.R. SRL	2018-02010	0000083824	1004	-19076
19559	23/03/2018 00.00	0000085564	10/04/2018 00.00	23/04/2018 00.00	-13 0276	UTILITA' SRL		0000084460	515768,32	-6704988,16
4	07/03/2018 00.00	0000085582	10/04/2018 00.00	07/04/2018 00.00	3 1322	Riolfo Geom. Marco	2017-15355	0000083932	20400	61200
6	19/03/2018 00.00	0000085583	10/04/2018 00.00	19/04/2018 00.00	-9 0849	RIGHETTI & MONTE	2017-12326	0000084486	40320	-362880
5	05/04/2018 00.00	0000085584	10/04/2018 00.00	05/05/2018 00.00	-25 1329	CERON RENZO		0000084668	6452,82	-161320,5
9	26/01/2018 00.00	0000085603	10/04/2018 00.00	28/02/2018 00.00	41 0738	FAENA GIOVANBATTISTA	2017-04549	0000083846	5078,66	208225,06
1 SP	01/02/2018 00.00	0000085604	10/04/2018 00.00	28/02/2018 00.00	41 0935	AXSYM S.R.L.	2017-13954	0000084237	3264	133824
2	28/02/2018 00.00	0000085605	10/04/2018 00.00	28/02/2018 00.00	41 0935	AXSYM S.R.L.	2017-13954	0000084239	5718	234438
18	07/03/2018 00.00	0000085606	10/04/2018 00.00	07/04/2018 00.00	3 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA		0000084068	312,16	936,48
3474	06/03/2018 00.00	0000085608	10/04/2018 00.00	06/04/2018 00.00	4 0529	CHORUS CALL ITALIA SRL	2016-01751	0000084109	25,8	103,2
562	20/02/2018 00.00	0000085609	10/04/2018 00.00	20/02/2018 00.00	49 0991	AUTO 4R SRL	2018-01043	0000083942	890,16	43617,84
560	20/02/2018 00.00	0000085610	10/04/2018 00.00	20/02/2018 00.00	49 0991	AUTO 4R SRL	2018-01043	0000083946	1022,94	50124,06
561	20/02/2018 00.00	0000085611	10/04/2018 00.00	20/02/2018 00.00	49 0991	AUTO 4R SRL	2018-01043	0000083947	927,86	45465,14
563	20/02/2018 00.00	0000085612	10/04/2018 00.00	20/02/2018 00.00	49 0991	AUTO 4R SRL	2018-01043	0000083956	3995,08	195758,92
564	20/02/2018 00.00	0000085613	10/04/2018 00.00	20/02/2018 00.00	49 0991	AUTO 4R SRL	2018-01043	0000083957	1759,02	86191,98
565	20/02/2018 00.00	0000085614	10/04/2018 00.00	20/02/2018 00.00	49 0991	AUTO 4R SRL	2018-01043	0000083958	267,22	13093,78
7,118E+11	13/03/2018 00.00	0000086059	10/04/2018 00.00	09/04/2018 00.00	1 2048	ACEGAS APS		0000084502	621,86	621,86
13148056	07/03/2018 00.00	0000086060	10/04/2018 00.00	07/04/2018 00.00	3 1715	VERITAS SPA		0000084509	40,65	121,95
6,00005E+11	12/03/2018 00.00	0000086061	10/04/2018 00.00	09/04/2018 00.00	1 1715	VERITAS SPA		0000084504	2522,91	2522,91
7,00006E+11	27/03/2018 00.00	0000086062	10/04/2018 00.00	27/04/2018 00.00	-17 1715	VERITAS SPA		0000084591	56,52	-960,84
180014	28/02/2018 00.00	0000086063	10/04/2018 00.00	29/04/2018 00.00	-19 0951	C.D.R. SRL	2018-02010	0000083823	486	-9234
4	11/01/2018 00.00	0000086064	10/04/2018 00.00	11/02/2018 00.00	58 1871	CECCHINI SRL	2017-17734	0000084236	1360	78880
244	28/02/2018 00.00	0000086065	10/04/2018 00.00	30/04/2018 00.00	-20 0909	GElettrica S.r.l.	2018-01829	0000083990	10874,1	-217482
963	28/02/2018 00.00	0000006316	11/04/2018 00.00	31/03/2018 00.00	11 1680	SCP S.R.L.	2016-10905	0000084071	2381,18	26192,98

12	08/03/2018 00.00	0000006317	11/04/2018 00.00	08/04/2018 00.00	3 1438	PRISMA ENGINEERING	2018-03419	0000084133	16848	50544
1	23/01/2018 00.00	0000006318	11/04/2018 00.00	23/02/2018 00.00	47 1324	IDROGARDEN S.S. di Daniele Domenico & C.	2017-18076	0000083870	47616,3	2237966,1
8000089	22/02/2018 00.00	0000006320	12/04/2018 00.00	22/03/2018 00.00	21 0735	FCA FLEET & TENDERS S.R.L.		0000085817	57095,28	1199000,88
8000006	22/03/2018 00.00	0000006320	12/04/2018 00.00	22/04/2018 00.00	-10 0735	FCA FLEET & TENDERS S.R.L.		0000085818	57095,28	-570952,8
8000090	22/02/2018 00.00	0000006321	12/04/2018 00.00	22/03/2018 00.00	21 0735	FCA FLEET & TENDERS S.R.L.		0000085819	44573,78	936049,38
8000005	22/03/2018 00.00	0000006321	12/04/2018 00.00	22/04/2018 00.00	-10 0735	FCA FLEET & TENDERS S.R.L.		0000085820	44573,78	-445737,8
8000091	22/02/2018 00.00	0000006322	12/04/2018 00.00	22/03/2018 00.00	21 0735	FCA FLEET & TENDERS S.R.L.		0000085821	75214,2	1579498,2
8000007	22/03/2018 00.00	0000006322	12/04/2018 00.00	22/04/2018 00.00	-10 0735	FCA FLEET & TENDERS S.R.L.		0000085823	75214,2	-752142
8000092	22/02/2018 00.00	0000006323	12/04/2018 00.00	22/03/2018 00.00	21 0735	FCA FLEET & TENDERS S.R.L.		0000085826	33081,38	694708,98
8000008	22/03/2018 00.00	0000006323	12/04/2018 00.00	22/04/2018 00.00	-10 0735	FCA FLEET & TENDERS S.R.L.		0000085827	33081,38	-330813,8
8000093	22/02/2018 00.00	0000006324	12/04/2018 00.00	22/03/2018 00.00	21 0735	FCA FLEET & TENDERS S.R.L.		0000085828	29877,38	627424,98
8000009	22/03/2018 00.00	0000006324	12/04/2018 00.00	22/04/2018 00.00	-10 0735	FCA FLEET & TENDERS S.R.L.		0000085829	29877,38	-298773,8
37	28/03/2018 00.00	0000006330	12/04/2018 00.00	28/04/2018 00.00	-16 0830	STEER DAVIES GLEAVE LTD	2018-04362	0000084610	18000	-288000
1	07/03/2018 00.00	0000085841	12/04/2018 00.00	07/04/2018 00.00	5 1446	CUBI S.R.L.	2018-03680	0000084148	20228	101140
2018100033	23/03/2018 00.00	0000085865	12/04/2018 00.00	23/03/2018 00.00	20 1254	SAT - SOC. AUT.TIRRENICA PA		0000085861	335,28	6705,6
269	28/03/2018 00.00	0000085866	12/04/2018 00.00	28/03/2018 00.00	15 0689	ATIVA SPA		0000085862	1,46	21,9
59	31/03/2018 00.00	0000085867	12/04/2018 00.00	31/03/2018 00.00	12 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000085863	1766,76	21201,12
1000000024	29/03/2018 00.00	0000085868	12/04/2018 00.00	29/03/2018 00.00	14 0412	TANGENZIALE ESTERNA SPA		0000085864	117,66	1647,24
1000000010	31/01/2018 00.00	0000085873	12/04/2018 00.00	31/01/2018 00.00	71 0412	TANGENZIALE ESTERNA SPA		0000085870	107,6	7639,6
1000000029	28/02/2018 00.00	0000085874	12/04/2018 00.00	28/02/2018 00.00	43 0137	SALT - Tronco Ligure Toscano (A12)		0000085871	245,58	10559,94
1000000039	28/02/2018 00.00	0000085875	12/04/2018 00.00	28/02/2018 00.00	43 0137	SALT - Tronco Ligure Toscano (A12)		0000085872	253,28	10891,04
301	28/02/2018 00.00	0000086093	12/04/2018 00.00	30/04/2018 00.00	-18 0568	UTENSILMAC SRL	2015-08714	0000084270	2898,92	-52180,56
5550	28/02/2018 00.00	0000086094	12/04/2018 00.00	28/03/2018 00.00	15 0348	UBUNTU TRAVEL di UT srl		0000084619	469,04	7035,6
700465745	14/02/2018 00.00	0000086106	12/04/2018 00.00	14/03/2018 00.00	29 1314	TELECOM ITALIA SPA		0000084337	24019,17	696555,93
486	26/02/2018 00.00	0000086107	12/04/2018 00.00	30/04/2018 00.00	-18 0316	SIKURA S.r.l.	2015-08713	0000083933	176	-3168
19	16/03/2018 00.00	0000086108	12/04/2018 00.00	16/04/2018 00.00	-4 0466	INFRASTRUTTURE PER IL TERZIARIO - I.P.T. SRL	2017-16593	0000084149	14560	-58240
255	15/03/2018 00.00	0000086109	12/04/2018 00.00	15/04/2018 00.00	-3 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000084153	423,27	-1269,81
284	22/03/2018 00.00	0000086110	12/04/2018 00.00	22/04/2018 00.00	-10 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000084523	371,46	-3714,6
1743	15/03/2018 00.00	0000086111	12/04/2018 00.00	15/04/2018 00.00	-3 0870	GARDENA HOTELS S.R.L.		0000084002	2697,96	-8093,88
1742	15/03/2018 00.00	0000086112	12/04/2018 00.00	15/04/2018 00.00	-3 0870	GARDENA HOTELS S.R.L.		0000084001	2602,5	-7807,5
104	13/03/2018 00.00	0000086113	12/04/2018 00.00	12/04/2018 00.00	0 0358	SEGIX Srl	2018-04680	0000084325	150	0
68490	15/02/2018 00.00	0000087348	12/04/2018 00.00	15/03/2018 00.00	28 0368	INTESA SANPAOLO SPA		0000083802	150	4200
1	07/03/2018 00.00	0000087392	12/04/2018 00.00	07/03/2018 00.00	36 1446	CUBI S.R.L.	2018-03680	0000084148	20228	728208
27	09/03/2018 00.00	0000006339	13/04/2018 00.00	09/04/2018 00.00	4 2080	DATAPIANO S.r.l.	2018-03420	0000084633	3600	14400
40	23/03/2018 00.00	0000006340	13/04/2018 00.00	23/04/2018 00.00	-10 1456	VENICECOM S.R.L.	2018-04757	0000084689	24000	-240000
1060000009	26/02/2018 00.00	0000085890	13/04/2018 00.00	26/02/2018 00.00	46 0809	AUTOCAMIONALE DELLA CISA S.P.A.		0000085887	96,1	4420,6
1060000019	27/02/2018 00.00	0000085900	13/04/2018 00.00	13/04/2018 00.00	0 0809	AUTOCAMIONALE DELLA CISA S.P.A.		0000085898	84	0
1060000037	28/02/2018 00.00	0000085901	13/04/2018 00.00	28/02/2018 00.00	44 0809	AUTOCAMIONALE DELLA CISA S.P.A.		0000085899	90,64	3988,16
702029949	28/02/2018 00.00	0000086117	13/04/2018 00.00	28/03/2018 00.00	16 0892	KUWAIT PETROLEUM ITALIA SPA		0000084308	12831,36	205301,76
45411	30/03/2018 00.00	0000086119	13/04/2018 00.00	30/03/2018 00.00	14 1013	STEFAR SRL	2017-10139	0000085539	819,68	11475,52
347	12/03/2018 00.00	0000086997	13/04/2018 00.00	12/04/2018 00.00	1 2015	I.N.P.S.		0000084483	62,29	62,29
343	12/03/2018 00.00	0000086998	13/04/2018 00.00	12/04/2018 00.00	1 2015	I.N.P.S.		0000084520	46,74	46,74
348	12/03/2018 00.00	0000086999	13/04/2018 00.00	12/04/2018 00.00	1 2015	I.N.P.S.		0000084522	57,64	57,64
344	12/03/2018 00.00	0000087000	13/04/2018 00.00	12/04/2018 00.00	1 2015	I.N.P.S.		0000084521	65,08	65,08
346	12/03/2018 00.00	0000087001	13/04/2018 00.00	12/04/2018 00.00	1 2015	I.N.P.S.		0000084485	59,81	59,81
345	12/03/2018 00.00	0000087002	13/04/2018 00.00	12/04/2018 00.00	1 2015	I.N.P.S.		0000084484	59,81	59,81
800124199	06/02/2018 00.00	0000006341	16/04/2018 00.00	30/04/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000083882	67	-938
800124594	06/02/2018 00.00	0000006341	16/04/2018 00.00	30/04/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000083890	2019,84	-28277,76
800122587	06/02/2018 00.00	0000006341	16/04/2018 00.00	30/04/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000083891	77,9	-1090,6
800120356	06/02/2018 00.00	0000006341	16/04/2018 00.00	30/04/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000083892	118,18	-1654,52
800120187	06/02/2018 00.00	0000006341	16/04/2018 00.00	30/04/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000083893	120,06	-1680,84
800120488	06/02/2018 00.00	0000006341	16/04/2018 00.00	30/04/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000083894	118,18	-1654,52
800124978	06/02/2018 00.00	0000006341	16/04/2018 00.00	30/04/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000083895	67	-938
800122488	06/02/2018 00.00	0000006341	16/04/2018 00.00	30/04/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000083896	67	-938
2,20419E+14	06/02/2018 00.00	0000006341	16/04/2018 00.00	30/04/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000083897	539,24	-7549,36
800122624	06/02/2018 00.00	0000006341	16/04/2018 00.00	30/04/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000083899	67	-938

800124522	06/02/2018 00.00	0000006341	16/04/2018 00.00	30/04/2018 00.00	-14 1314	TELECOM ITALIA SPA	0000083912	67	-938
800125789	06/02/2018 00.00	0000006342	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	0000006343	16/04/2018 00.00	30/04/2018 00.00	-14 1314	TELECOM ITALIA SPA	0000083879	101,8	-1425,2
800121041	06/02/2018 00.00	0000006343	16/04/2018 00.00	30/04/2018 00.00	-14 1314	TELECOM ITALIA SPA	0000083880	2676,78	-37474,92
800121729	06/02/2018 00.00	0000006343	16/04/2018 00.00	30/04/2018 00.00	-14 1314	TELECOM ITALIA SPA	0000083881	2998,78	-41982,92
800124248	06/02/2018 00.00	0000006343	16/04/2018 00.00	30/04/2018 00.00	-14 1314	TELECOM ITALIA SPA	0000083900	161,8	-2265,2
181041281	12/03/2018 00.00	0000086077	16/04/2018 00.00	30/04/2018 00.00	-14 1327	SOENERGY SRL	2017-14509 0000084118	2042,16	-28590,24
7818000742	28/02/2018 00.00	0000086079	16/04/2018 00.00	30/04/2018 00.00	-14 1169	SERVIZI OSPEDALIERI SPA	2018-00751 0000084671	5960	-83440
4	05/02/2018 00.00	0000086095	16/04/2018 00.00	05/03/2018 00.00	42 0597	BALLARIN ANDREA	2017-13952 0000083984	6906,5	290073
181041282	12/03/2018 00.00	0000086129	16/04/2018 00.00	30/04/2018 00.00	-14 1327	SOENERGY SRL	2017-14509 0000084120	8377,2	-117280,8
181041283	12/03/2018 00.00	0000086130	16/04/2018 00.00	30/04/2018 00.00	-14 1327	SOENERGY SRL	2017-14509 0000084121	35885,8	-502401,2
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
2003028	12/03/2018 00.00	0000086133	16/04/2018 00.00	12/04/2018 00.00	4 0655	SME S.p.A.	2015-08715 0000083908	45,58	182,32
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 PLAZA SPA	0000084512	361,11	-3972,21
2018330112	16/02/2018 00.00	0000006346	17/04/2018 00.00	30/03/2018 00.00	18 0928	AUTOSTRATE TECH S.P.A.	2016-02963 0000083985	90717,04	1632906,72
1499487	12/02/2018 00.00	0000006349	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	0000006349	17/04/2018 00.00	12/03/2018 00.00	36 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874 0000083994	9655,1	347583,6
1000000198	16/02/2018 00.00	0000086007	17/04/2018 00.00	30/04/2018 00.00	-13 0073	SINELEC S.p.A.	2016-02963 0000083986	10079,66	-131035,58
4676	27/03/2018 00.00	0000086097	17/04/2018 00.00	27/04/2018 00.00	-10 0702	HOTEL PLAZA 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	-15960
380	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
143	12/04/2018 00.00	0000006357	18/04/2018 00.00	20/04/2018 00.00	-2 0815	RG IMPIANTI SRL	2017-16884 0000085943	287790,28	-575580,56
103	12/04/2018 00.00	0000086050	18/04/2018 00.00	20/04/2018 00.00	-2 0929	IMPRESA COLETTI S.R.L.	2017-16884 0000085944	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 CONDULMER	0000085635	363,27	-6175,59
131	06/04/2018 00.00	0000086932	18/04/2018 00.00	20/04/2018 00.00	-2 0815	RG IMPIANTI SRL	2014-16312 0000085905	193541,54	-387083,08
7100000017	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	AUTOSTRATE TECH S.P.A.	2018-03227 0000084929	52301,48	-627617,76
1800004866	01/03/2018 00.00	0000086938	19/04/2018 00.00	01/08/2018 00.00	-104 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512 0000084319	2461,48	-255993,92
1800002667	01/02/2018 00.00	0000086939	19/04/2018 00.00	01/07/2018 00.00	-73 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512 0000084318	2215,4	-161724,2
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	0000006360	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	0000006360	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
166	28/02/2018 00.00	0000006361	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	0000006361	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 0000084704	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	1085,16	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

18962	31/03/2018 00.00	0000086955	20/04/2018 00.00	30/04/2018 00.00	-10 1442	TEAMSISTEM S.P.A.	2018-04599	0000086213	2400	-24000
6	19/03/2018 00.00	0000086956	20/04/2018 00.00	19/05/2018 00.00	-29 0447	VECCHIATO ROBIS	2018-02297	0000084083	800	-23200
1818000409	27/02/2018 00.00	0000086957	20/04/2018 00.00	27/03/2018 00.00	24 0411	AESYS S.p.A.	2018-01952	0000084091	4080	97920
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	0000088028	20/04/2018 00.00	30/03/2018 00.00	21 1365	ADF - Tronco Torino Savona (A6)		0000088027	10,08	211,68
1056	19/03/2018 00.00	0000006364	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	0000006365	23/04/2018 00.00	27/04/2018 00.00	-4 0565	ADRIASTRADE SRL	2016-04551	0000086024	284586,94	-1138347,76
63	05/03/2018 00.00	0000086297	23/04/2018 00.00	05/03/2018 00.00	49 0003	AUTOSTRADA CENTRO PADANE SPA		0000086296	2133,14	104523,86
95	09/04/2018 00.00	0000086324	23/04/2018 00.00	27/04/2018 00.00	-4 0929	IMPRESA COLETTI S.R.L.	2016-04551	0000086025	189724,64	-758898,56
22001294	17/04/2018 00.00	0000086964	23/04/2018 00.00	17/05/2018 00.00	-24 0349	ANAS SPA		0000086272	2170527,02	-52092648,48
22001319	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	DUPLIMATIC 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	6800,64	-258424,32
4	31/03/2018 00.00	0000086980	23/04/2018 00.00	30/04/2018 00.00	-7 0132	BS CONSULTING SRL	2017-19193	0000085589	7500	-52500
810565	19/03/2018 00.00	0000006366	24/04/2018 00.00	19/04/2018 00.00	5 0068	INFORMATION CONSULTING	2018-03458	0000084526	1940	9700
1800063	16/04/2018 00.00	0000086336	24/04/2018 00.00	16/04/2018 00.00	8 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000086335	622,52	4980,16
137	28/02/2018 00.00	0000086984	24/04/2018 00.00	30/04/2018 00.00	-6 0435	STUDIOSAN SNC	2018-01545	0000084479	9893,61	-59361,66
12	22/03/2018 00.00	0000086985	24/04/2018 00.00	22/04/2018 00.00	2 0448	PASTICCERIA MILADY	2018-04767	0000085542	1291,6	2583,2
1458	11/10/2017 00.00	0000086986	24/04/2018 00.00	11/11/2017 00.00	164 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000086242	706	115784
367	10/04/2018 00.00	0000086987	24/04/2018 00.00	10/05/2018 00.00	-16 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000086247	398,73	-6379,68
1000000108	28/03/2018 00.00	0000088030	24/04/2018 00.00	28/03/2018 00.00	27 0351	AUTOSTRADA DEI FIORI SPA A10		0000088029	882,44	23825,88
2018200226	31/01/2018 00.00	0000006368	26/04/2018 00.00	31/01/2018 00.00	85 0006	AUTOSTRADA PER L'ITALIA		0000085534	189782,44	16131507,4
2018200876	16/03/2018 00.00	0000006368	26/04/2018 00.00	16/03/2018 00.00	41 0006	AUTOSTRADA PER L'ITALIA		0000085535	189782,44	7781080,04
2018200710	28/02/2018 00.00	0000006368	26/04/2018 00.00	28/02/2018 00.00	57 0006	AUTOSTRADA PER L'ITALIA		0000085543	191976,61	10942666,77
2018200886	16/03/2018 00.00	0000006368	26/04/2018 00.00	16/03/2018 00.00	41 0006	AUTOSTRADA PER L'ITALIA		0000085545	191976,61	7871041,01
18000720	31/01/2018 00.00	0000006369	26/04/2018 00.00	28/02/2018 00.00	57 0072	GRUPPO ARGENTA SPA		0000084465	528	30096
18000722	31/01/2018 00.00	0000006369	26/04/2018 00.00	28/02/2018 00.00	57 0072	GRUPPO ARGENTA SPA		0000084468	1818,18	103636,26
18000783	22/03/2018 00.00	0000006369	26/04/2018 00.00	22/04/2018 00.00	4 0072	GRUPPO ARGENTA SPA		0000084469	1818,18	7272,72
18000782	22/03/2018 00.00	0000006369	26/04/2018 00.00	22/04/2018 00.00	4 0072	GRUPPO ARGENTA SPA		0000084607	528	2112
16400	12/03/2018 00.00	0000006370	26/04/2018 00.00	12/04/2018 00.00	14 0276	UTILITA' SRL		0000084415	253110,8	3543551,2
19557	23/03/2018 00.00	0000006370	26/04/2018 00.00	23/04/2018 00.00	3 0276	UTILITA' SRL		0000084417	253110,8	759332,4
26	21/02/2018 00.00	0000006371	26/04/2018 00.00	21/03/2018 00.00	36 0371	CONTROL CARD SRL		0000084497	4644	167184
1	22/03/2018 00.00	0000006371	26/04/2018 00.00	22/04/2018 00.00	4 0371	CONTROL CARD SRL		0000084501	4644	18576
27	21/02/2018 00.00	0000006371	26/04/2018 00.00	21/03/2018 00.00	36 0371	CONTROL CARD SRL		0000084506	6780	244080
2	22/03/2018 00.00	0000006371	26/04/2018 00.00	22/04/2018 00.00	4 0371	CONTROL CARD SRL		0000084507	6780	27120
8000094	22/02/2018 00.00	0000006372	26/04/2018 00.00	22/03/2018 00.00	35 0735	FCA FLEET & TENDERS S.R.L.		0000085830	78872,36	2760532,6
8000010	22/03/2018 00.00	0000006372	26/04/2018 00.00	22/04/2018 00.00	4 0735	FCA FLEET & TENDERS S.R.L.		0000085831	78872,36	315489,44
1	12/01/2018 00.00	0000006373	26/04/2018 00.00	02/02/2018 00.00	83 0840	ELETTRO LIGHT S.R.L.	2017-07490	0000083208	273222,22	22677444,26
87	01/03/2018 00.00	0000006373	26/04/2018 00.00	01/03/2018 00.00	56 0840	ELETTRO LIGHT S.R.L.	2017-07490	0000084514	273222,22	15300444,32
7100000024	13/03/2018 00.00	0000006374	26/04/2018 00.00	30/04/2018 00.00	-4 1161	A4 MOBILITY SRL	2017-17823	0000084338	4838,7	-19354,8
7100000023	13/03/2018 00.00	0000006374	26/04/2018 00.00	13/04/2018 00.00	13 1161	A4 MOBILITY SRL	2017-17823	0000084696	4838,7	62903,1
4,11801E+11	08/02/2018 00.00	0000006375	26/04/2018 00.00	08/03/2018 00.00	49 1455	HERA COMM S.R.L.		0000086034	25,14	1231,86
4,11803E+11	29/03/2018 00.00	0000006375	26/04/2018 00.00	29/04/2018 00.00	-3 1455	HERA COMM S.R.L.		0000086035	25,14	-75,42
4,11802E+11	09/03/2018 00.00	0000006375	26/04/2018 00.00	09/04/2018 00.00	17 1455	HERA COMM S.R.L.		0000086036	27,04	459,68
4,11803E+11	29/03/2018 00.00	0000006375	26/04/2018 00.00	29/04/2018 00.00	-3 1455	HERA COMM S.R.L.		0000086037	27,04	-81,12
1100000213	03/04/2018 00.00	0000086830	26/04/2018 00.00	03/04/2018 00.00	23 0947	STRADA DEI PARCHI SPA		0000086829	50,8	1168,4
7100000040	06/04/2018 00.00	0000086841	26/04/2018 00.00	06/04/2018 00.00	20 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000086838	65740,76	1314815,2
2018201141	28/03/2018 00.00	0000086863	26/04/2018 00.00	28/03/2018 00.00	29 0006	AUTOSTRADA PER L'ITALIA		0000086857	379564,88	11007381,52

2018201155	28/03/2018 00.00	0000086864	26/04/2018 00.00	28/03/2018 00.00	29 0006	AUTOSTRAD PER L'ITALIA	0000086858	383953,22	11134643,38
2018201133	28/03/2018 00.00	0000086865	26/04/2018 00.00	28/03/2018 00.00	29 0006	AUTOSTRAD PER L'ITALIA	0000086859	371865,2	10784090,8
1000000036	31/03/2018 00.00	0000086871	27/04/2018 00.00	31/03/2018 00.00	27 0412	TANGENZIALE ESTERNA SPA	0000086870	95,08	2567,16
79	16/04/2018 00.00	0000086900	27/04/2018 00.00	16/04/2018 00.00	11 0003	AUTOSTRAD CENTRO PADANE SPA	0000086899	1866,26	20528,86
82	16/04/2018 00.00	0000086990	27/04/2018 00.00	28/04/2018 00.00	-1 0317	GEMMO S.P.A.	2016-06173 0000086244	16975,44	-16975,44
10084	27/03/2018 00.00	0000086992	27/04/2018 00.00	27/05/2018 00.00	-30 0959	AUTOMOBILE CLUB D'ITALIA	0000084508	2278,36	-68350,8
35	07/03/2018 00.00	0000087078	30/04/2018 00.00	07/04/2018 00.00	23 0347	FOLTRAN SERVICE SRL	2018-01761 0000085062	60	1380
6,00005E+11	16/03/2018 00.00	0000087079	30/04/2018 00.00	13/04/2018 00.00	17 1715	VERITAS SPA	0000086161	151,62	2577,54
6,00005E+11	16/03/2018 00.00	0000087080	30/04/2018 00.00	13/04/2018 00.00	17 1715	VERITAS SPA	0000086160	126,28	2146,76
6,00005E+11	23/03/2018 00.00	0000087081	30/04/2018 00.00	20/04/2018 00.00	10 1715	VERITAS SPA	0000086211	230,73	2307,3
6,00005E+11	23/03/2018 00.00	0000087082	30/04/2018 00.00	20/04/2018 00.00	10 1715	VERITAS SPA	0000086209	28,2	282
6,00005E+11	16/03/2018 00.00	0000087083	30/04/2018 00.00	13/04/2018 00.00	17 1715	VERITAS SPA	0000086207	84,24	1432,08
4975	23/04/2018 00.00	0000087084	02/05/2018 00.00	23/05/2018 00.00	-21 2094	TONIOLO TOMMASO STUDIO LEGALE	2015-03965 0000086855	1332,24	-27977,04
44	05/04/2018 00.00	0000087088	02/05/2018 00.00	05/05/2018 00.00	-3 0394	AISCAT	2013-15406 0000085590	85662	-256986
18000472	19/03/2018 00.00	0000087089	02/05/2018 00.00	19/04/2018 00.00	13 0024	SIGMA S.P.A.	2017-08344 0000084647	28464,5	370038,5
201800025	30/03/2018 00.00	0000006379	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	0000006380	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	0000006380	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	0000006382	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
2018330179	16/03/2018 00.00	0000006383	04/05/2018 00.00	30/04/2018 00.00	4 0928	AUTOSTRAD TECH S.P.A.	2016-02963 0000085591	88454,14	353816,56
1000000332	15/03/2018 00.00	0000087159	04/05/2018 00.00	31/05/2018 00.00	-27 0073	SINELEC S.p.A.	2016-02963 0000085058	9828,24	-265362,48
6,00005E+11	27/03/2018 00.00	0000087278	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	0000087284	04/05/2018 00.00	30/04/2018 00.00	4 1340	AUTOFFICINA ASTRA S.N.C.	2017-09319 0000086043	10500	42000
50	28/02/2018 00.00	0000087285	04/05/2018 00.00	28/03/2018 00.00	37 0038	CALZAVARA DANIELE E NEREO SNC	2018-01615 0000084134	178,92	6620,04
87	31/03/2018 00.00	0000087286	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	0000087287	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	0000087288	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	0000087290	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	0000087300	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	0000006384	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	0000006384	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	0000087271	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	0000087272	07/05/2018 00.00	01/01/2018 00.00	126 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-01660 0000084164	20894,02	2632646,52
19	28/02/2018 00.00	0000087273	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	4789,08
591	31/03/2018 00.00	0000087276	07/05/2018 00.00	31/05/2018 00.00	-24 0568	UTENSILMAC SRL	2015-08714 0000086257	737,74	-17705,76
955	30/03/2018 00.00	0000087279	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	0000087280	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	0000087281	07/05/2018 00.00	17/05/2018 00.00	-10 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000086334	398,73	-3987,3
702091761	31/03/2018 00.00	0000087292	07/05/2018 00.00	30/04/2018 00.00	7 0892	KUWAIT PETROLEUM ITALIA SPA	0000085895	19163,78	134146,46
702091762	31/03/2018 00.00	0000087293	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	0000087294	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	0000006385	08/05/2018 00.00	19/03/2018 00.00	50 0276	UTILITA' SRL	0000084411	134422,52	6721126
19558	23/03/2018 00.00	0000006385	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	0000006386	08/05/2018 00.00	19/03/2018 00.00	50 0276	UTILITA' SRL	0000084411	134422,52	6721126
19558	23/03/2018 00.00	0000006386	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	0000006387	08/05/2018 00.00	30/04/2018 00.00	8 1251	UNDERBRIDGE S.R.L.	2017-19191 0000086897	36594	292752
320000818	28/02/2018 00.00	0000006388	08/05/2018 00.00	28/03/2018 00.00	41 0304	CIVIS SPA	2017-18359 0000084672	25400,4	1041416,4
1639	28/02/2018 00.00	0000087251	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	0000087295	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
37	26/04/2018 00.00	0000087297	08/05/2018 00.00	27/04/2018 00.00	11 1054	DE ZOTTIS S.P.A.	2016-03570 0000087144	179028,08	1969308,88
14	24/01/2018 00.00	0000087299	08/05/2018 00.00	24/02/2018 00.00	73 0598	TOP CAR SRL AUTOFFICINA	2018-06720 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	GElettrica 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
57	28/03/2018 00.00	0000087424	10/05/2018 00.00	28/04/2018 00.00	12 1349	RASOTTO GROUP SRL	2018-04259	0000086264	1213,12	14557,44
2018330160	15/03/2018 00.00	0000087425	10/05/2018 00.00	15/04/2018 00.00	25 0928	AUTOSTRATE TECH S.P.A.	2017-15761	0000084673	16706,78	417669,5
2018330199	23/03/2018 00.00	0000087426	10/05/2018 00.00	23/04/2018 00.00	17 0928	AUTOSTRATE 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	JAMPEL S.R.L.	2018-03811	0000085538	1104	11040
2018300818	26/02/2018 00.00	0000006404	11/05/2018 00.00	26/03/2018 00.00	46 0823	KPMG 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	0000006414	14/05/2018 00.00	28/03/2018 00.00	47 0072	GRUPPO ARGENTA SPA		0000087497	600	28200
18001422	30/04/2018 00.00	0000006414	14/05/2018 00.00	30/05/2018 00.00	-16 0072	GRUPPO ARGENTA SPA		0000087498	600	-9600
502958	26/02/2018 00.00	0000006415	14/05/2018 00.00	26/03/2018 00.00	49 0796	TNT GLOBAL EXPRESS S.P.A.		0000087507	47,1	2307,9
18001742	28/02/2018 00.00	0000006420	14/05/2018 00.00	28/03/2018 00.00	47 0072	GRUPPO ARGENTA SPA		0000087497	600	28200
18001422	30/04/2018 00.00	0000006420	14/05/2018 00.00	30/05/2018 00.00	-16 0072	GRUPPO ARGENTA SPA		0000087498	600	-9600
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
1000011	22/01/2018 00.00	0000087474	14/05/2018 00.00	22/05/2018 00.00	-8 1434	VODAFONE AUTOMOTIVE ITALIA SPA	2016-10323	0000083844	19012	-152096
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	0000006421	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	0000006421	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 AUTOSTRATE ITALIANE ENERGIA		0000087007	36351,2	-399863,2
38	12/03/2018 00.00	0000006422	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	0000006423	16/05/2018 00.00	13/05/2018 00.00	3 2121	RIA GRANT THORNTON S.P.A.	2018-04676	0000087429	30277,6	90832,8
43	16/04/2018 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	0000086378	550,82	31947,56
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	220220,04
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	273048,36	1365241,8
102	16/04/2018 00.00	0000006424	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	0000006425	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	0000006426	17/05/2018 00.00	27/05/2018 00.00	-10 1437	SAICO Ingegneria S.r.l.	2018-04450	0000087196	11856	-118560
27	24/04/2018 00.00	0000006427	17/05/2018 00.00	24/04/2018 00.00	23 0121	UNIVERSITA' DEGLI STUDI DI PADOVA	2018-04439	0000087156	24000	552000
21	05/04/2018 00.00	0000006428	17/05/2018 00.00	05/05/2018 00.00	12 0257	VDP SRL	2017-15240	0000087192	19968	239616
1000000071	03/04/2018 00.00	0000087601	17/05/2018 00.00	03/04/2018 00.00	44 0137	SALT - Tronco Ligure Toscano (A12)		0000087600	217,42	9566,48
13187544	18/04/2018 00.00	0000087630	17/05/2018 00.00	16/05/2018 00.00	1 1715	VERITAS SPA		0000087270	2252,85	2252,85
862884	31/03/2018 00.00	0000087632	17/05/2018 00.00	30/04/2018 00.00	17 0286	ALDEBRA S.p.A.	2016-10950	0000086262	2000	34000
3 SP	31/03/2018 00.00	0000087633	17/05/2018 00.00	31/03/2018 00.00	47 0935	AXSYM S.R.L.	2017-13954	0000086323	2026	95222
167	01/03/2010 00.00	0000087634	17/05/2018 00.00	19/04/2018 00.00	28 1433	ANTICO GRASPO D'UVA RIST.		0000006425	389	10892
1502	31/03/2018 00.00	0000087635	17/05/2018 00.00	02/06/2018 00.00	-16 0663	EURO&PROMOS FM SPA	2016-05811	0000087442	103097,12	-1649553,92
235	30/03/2018 00.00	0000087639	17/05/2018 00.00	30/04/2018 00.00	17 0983	Si.Ma.T. S.r.l.	2018-04689	0000085844	10200	173400
183057893	16/02/2018 00.00	0000087640	18/05/2018 00.00	19/03/2018 00.00	60 1399	GREEN NETWORK S.P.A.		0000083589	254729,92	15283795,2
45	11/04/2018 00.00	0000087681	18/05/2018 00.00	11/05/2018 00.00	7 0741	STC MANAGING SRL	2017-14995	0000087501	5673,78	39716,46
12	09/02/2018 00.00	0000006429	21/05/2018 00.00	09/03/2018 00.00	73 0970	BORTOLATO LINO S.n.c.	2018-01516	0000087456	10184	743432
8000213	27/03/2018 00.00	0000087684	21/05/2018 00.00	31/05/2018 00.00	-10 0735	FCA FLEET & TENDERS S.R.L.	2016-15987	0000085853	44816,07	-448160,7
8000212	27/03/2018 00.00	0000087685	21/05/2018 00.00	31/05/2018 00.00	-10 0735	FCA FLEET & TENDERS S.R.L.	2016-16098	0000085852	49622,07	-496220,7
8000211	27/03/2018 00.00	0000087686	21/05/2018 00.00	31/05/2018 00.00	-10 0735	FCA FLEET & TENDERS S.R.L.	2016-13962	0000085851	112821,3	-1128213
8000210	27/03/2018 00.00	0000087687	21/05/2018 00.00	31/05/2018 00.00	-10 0735	FCA FLEET & TENDERS S.R.L.	2016-11918	0000085850	85642,92	-856429,2
8000209	27/03/2018 00.00	0000087688	21/05/2018 00.00	31/05/2018 00.00	-10 0735	FCA FLEET & TENDERS S.R.L.	2016-10924	0000085849	66860,67	-668606,7
634	02/03/2018 00.00	0000087689	21/05/2018 00.00	31/05/2018 00.00	-10 0904	KIT UFFICIO SNC	2015-14990	0000083762	762,8	-7628
971	30/03/2018 00.00	0000087690	21/05/2018 00.00	31/05/2018 00.00	-10 0904	KIT UFFICIO SNC	2015-14990	0000086041	61,24	-612,4
768	14/03/2018 00.00	0000087693	21/05/2018 00.00	31/05/2018 00.00	-10 0904	KIT UFFICIO SNC	2015-08716	0000084155	103,2	-1032
632	02/03/2018 00.00	0000087694	21/05/2018 00.00	31/05/2018 00.00	-10 0904	KIT UFFICIO SNC	2015-08716	0000083929	68	-680

769	14/03/2018 00.00	0000087695	21/05/2018 00.00	31/05/2018 00.00	-10 0904	KIT UFFICIO SNC	2015-14990	0000084154	512,78	-5127,8
970	30/03/2018 00.00	0000087696	21/05/2018 00.00	31/05/2018 00.00	-10 0904	KIT UFFICIO SNC	2015-08716	0000085904	17,16	-171,6
373	08/03/2018 00.00	0000087698	21/05/2018 00.00	31/05/2018 00.00	-10 0510	CHELAB S.R.L	2017-17927	0000084317	1537,5	-15375
827	26/03/2018 00.00	0000087699	21/05/2018 00.00	31/05/2018 00.00	-10 0316	SIKURA S.r.l.	2018-03828	0000084693	1100,8	-11008
861124	31/01/2018 00.00	0000006434	22/05/2018 00.00	28/02/2018 00.00	83 0286	ALDEBRA S.p.A.	2018-01536	0000082879	17600	1460800
862052	20/03/2018 00.00	0000006434	22/05/2018 00.00	20/04/2018 00.00	32 0286	ALDEBRA S.p.A.	2018-01536	0000084487	14400	460800
430	19/03/2018 00.00	0000087807	22/05/2018 00.00	30/04/2018 00.00	22 1181	CONTARINA SPA		0000087147	494,22	10872,84
8000214	27/03/2018 00.00	0000087808	22/05/2018 00.00	31/05/2018 00.00	-9 0735	FCA FLEET & TENDERS S.R.L.	2016-14960	0000085858	118308,54	-1064776,86
7,00006E+11	14/05/2018 00.00	0000087809	22/05/2018 00.00	14/06/2018 00.00	-23 1715	VERITAS SPA		0000087469	12495,8	-287403,4
13172194	18/04/2018 00.00	0000087811	22/05/2018 00.00	18/05/2018 00.00	4 1715	VERITAS SPA		0000087471	131,01	524,04
20180000104	17/04/2018 00.00	0000087812	22/05/2018 00.00	17/05/2018 00.00	5 0475	MOBYT SPA	2018-05437	0000086320	9600	48000
1727	17/04/2018 00.00	0000087813	22/05/2018 00.00	17/05/2018 00.00	5 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313	0000087194	500,32	2501,6
1648	30/03/2018 00.00	0000087814	22/05/2018 00.00	30/04/2018 00.00	22 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313	0000087220	1336,6	29405,2
23	30/03/2018 00.00	0000087815	22/05/2018 00.00	30/04/2018 00.00	22 1011	L.E.M. S.a.S. di Sanfilippo l. & c	2017-15760	0000086867	6742	148324
24	30/03/2018 00.00	0000087816	22/05/2018 00.00	30/04/2018 00.00	22 1011	L.E.M. S.a.S. di Sanfilippo l. & c	2018-01533	0000086869	7328	161216
27	10/04/2018 00.00	0000087817	22/05/2018 00.00	10/05/2018 00.00	12 1011	L.E.M. S.a.S. di Sanfilippo l. & c	2018-04976	0000086866	5412,4	64948,8
973	30/03/2018 00.00	0000087818	22/05/2018 00.00	31/05/2018 00.00	-9 0904	KIT UFFICIO SNC	2015-14990	0000086042	299,1	-2691,9
308	29/03/2018 00.00	0000087819	22/05/2018 00.00	30/04/2018 00.00	22 0628	T.NET SPA	2017-16951	0000085588	3500	77000
71	10/02/2018 00.00	0000087820	22/05/2018 00.00	10/03/2018 00.00	73 0713	RT SISTEM SNC	2018-01538	0000083351	682,2	49800,6
140	30/12/2017 00.00	0000087821	22/05/2018 00.00	30/12/2017 00.00	143 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081294	31,11	4448,73
144	30/12/2017 00.00	0000087822	22/05/2018 00.00	30/12/2017 00.00	143 0012	UNIVERSALCOOP SOC. COOP.	2017-08030	0000081323	94,86	13564,98
537	17/04/2018 00.00	0000006440	23/05/2018 00.00	17/05/2018 00.00	6 1436	SERVINTEK S.R.L.	2018-05378	0000086322	5040	30240
8	29/03/2018 00.00	0000087824	23/05/2018 00.00	29/04/2018 00.00	24 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2018-04262	0000086218	1694,9	40677,6
20	23/02/2018 00.00	0000087825	23/05/2018 00.00	23/03/2018 00.00	61 0317	GEMMO S.P.A.	2015-02907	0000083503	100727,88	6144400,68
22001699	17/05/2018 00.00	0000087826	23/05/2018 00.00	17/06/2018 00.00	-25 0349	ANAS SPA		0000087737	2346261,32	-58656533
22001723	17/05/2018 00.00	0000087827	23/05/2018 00.00	17/06/2018 00.00	-25 0349	ANAS SPA		0000087736	159762,08	-3994052
36	30/04/2018 00.00	0000087868	23/05/2018 00.00	30/06/2018 00.00	-38 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000087457	1170,46	-44477,48
31060348	31/03/2018 00.00	0000087869	23/05/2018 00.00	31/05/2018 00.00	-8 0014	SONEPAR ITALIA NORD EST S.P.A.	2018-04264	0000086295	1397,72	-11181,76
1202	31/03/2018 00.00	0000087870	23/05/2018 00.00	30/04/2018 00.00	23 1680	SCP S.R.L.	2018-04261	0000087172	6528	150144
283	21/04/2010 00.00	0000087871	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	0000087872	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	0000087873	23/05/2018 00.00	24/05/2018 00.00	-1 0147	S.A.IM.E. SRL	2018-03824	0000087213	5800	-5800
5	20/02/2018 00.00	0000087874	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	0000087875	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	0000087876	23/05/2018 00.00	30/04/2018 00.00	23 0741	STC MANAGING SRL	2017-14995	0000087525	3559,77	81874,71
468	03/05/2018 00.00	0000087877	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	0000087878	23/05/2018 00.00	02/06/2018 00.00	-10 0448	PASTICCERIA MILADY		0000087578	72,54	-725,4
28	04/05/2018 00.00	0000087879	23/05/2018 00.00	04/06/2018 00.00	-12 0448	PASTICCERIA MILADY		0000087520	64,54	-774,48
1 D3ZOIA	03/04/2018 00.00	0000087880	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	0000087883	24/05/2018 00.00	02/06/2018 00.00	-9 0549	TRETTI GIOVANNI	2016-02716	0000087665	13828,02	-124452,18
1481	08/05/2018 00.00	0000006441	25/05/2018 00.00	08/06/2018 00.00	-14 0838	AON HEWITT RISK & CONSULTING S.R.L.	2018-06153	0000087770	1258,88	-17624,32
2	28/02/2018 00.00	0000006442	28/05/2018 00.00	28/03/2018 00.00	61 1411	ALKA ITALIA SRL	2018-00458	0000086263	76808,7	4685330,7
29	31/03/2018 00.00	0000006443	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	0000087969	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		0000087308	18453,44	-36906,88
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	-14211,08
10	07/05/2018 00.00	0000087973	28/05/2018 00.00	07/06/2018 00.00	-10 1397	METROPLAN - ARCHITETTURA/INGEGNERIA S.R.L.	2018-00753	0000087499	23400	-234000
1800009517	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.	2016-12637	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	0000006444	29/05/2018 00.00	14/06/2018 00.00	-16 0699	DAILY PRESS S.R.L.	2018-07773	0000087723	2700	-43200
1156	02/05/2018 00.00	0000006445	29/05/2018 00.00	02/06/2018 00.00	-4 2121	RIA GRANT THORNTON S.P.A.	2018-08091	0000087901	1700	-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
1100000242	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	31/04/2018 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	357367,56
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	88,69	13303,5
143	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	19983
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	BIANCHIN 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	27/04/2018 00.00	0000088023	30/05/2018 00.00	27/05/2018 00.00	3 0689	ATIVA 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	8307,12
1060000132	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	354530,66	15244818,38
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	20120,56	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	0000083841	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
1580983	12/03/2018 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	20348,8
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 CQFOIC	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
57417	23/04/2018 00.00	0000088196	01/06/2018 00.00	31/05/2018 00.00	1 1088	DAY RISTOSERVICE S.P.A.	2017-02831	0000086872	48916,14	48916,14
155	03/05/2018 00.00	0000088197	01/06/2018 00.00	03/06/2018 00.00	-2 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000087526	16,4	-32,8
127	24/04/2018 00.00	0000088198	01/06/2018 00.00	24/05/2018 00.00	8 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000087521	87,76	702,08
432	02/05/2018 00.00	0000006447	04/06/2018 00.00	02/06/2018 00.00	2 1340	AUTOFFICINA ASTRA S.N.C.	2018-03344	0000087670	10780	21560
181079504	11/05/2018 00.00	0000088174	04/06/2018 00.00	11/06/2018 00.00	-7 1327	SOENERGY SRL	2017-14509	0000087669	426,72	-2987,04
181079505	11/05/2018 00.00	0000088175	04/06/2018 00.00	11/06/2018 00.00	-7 1327	SOENERGY SRL	2017-14509	0000087666	2182,72	-15279,04
181079506	11/05/2018 00.00	0000088176	04/06/2018 00.00	11/06/2018 00.00	-7 1327	SOENERGY SRL	2017-14509	0000087667	7360,58	-51524,06
181079507	11/05/2018 00.00	0000088177	04/06/2018 00.00	11/06/2018 00.00	-7 1327	SOENERGY SRL	2017-14509	0000087668	58,72	-411,04

881	30/04/2018 00.00	0000088199	04/06/2018 00.00	30/06/2018 00.00	-26 0568	UTENSILMAC SRL	2015-08714	0000087537	436,36	-11345,36
1000000132	09/05/2018 00.00	0000088146	05/06/2018 00.00	09/05/2018 00.00	27 0351	AUTOSTRADA DEI FIORI SPA A10		0000088145	1029,66	27800,82
55	16/05/2018 00.00	0000006450	06/06/2018 00.00	16/06/2018 00.00	-10 0394	AISCAT	2018-02887	0000087649	3900	-39000
849	27/04/2018 00.00	0000006451	06/06/2018 00.00	27/05/2018 00.00	10 0178	E.C.I. ELETTRONICA S.R.L.	2018-04972	0000087536	1188	11880
1 CQDOIC	02/05/2018 00.00	0000088219	06/06/2018 00.00	02/07/2018 00.00	-26 0614	DEUTSCHE BANK	2017-08301	0000088070	30000	-780000
701284367	16/04/2018 00.00	0000088220	06/06/2018 00.00	16/05/2018 00.00	21 1314	TELECOM ITALIA SPA		0000087761	25233,18	529896,78
45	30/03/2018 00.00	0000088221	06/06/2018 00.00	30/05/2018 00.00	7 1072	SG DIVISE PERSONALIZZATE S.R.L.	2017-13481	0000087510	990,34	6932,38
137	27/03/2018 00.00	0000088222	06/06/2018 00.00	27/04/2018 00.00	40 0590	ETA-RO S.p.A.	2016-12928	0000086877	3688,26	147530,4
135	27/03/2018 00.00	0000088224	06/06/2018 00.00	27/04/2018 00.00	40 0590	ETA-RO S.p.A.	2016-12928	0000086875	3830,12	153204,8
136	27/03/2018 00.00	0000088225	06/06/2018 00.00	27/04/2018 00.00	40 0590	ETA-RO S.p.A.	2016-12928	0000086876	4539,4	181576
138	27/03/2018 00.00	0000088226	06/06/2018 00.00	27/04/2018 00.00	40 0590	ETA-RO S.p.A.	2016-12928	0000086878	27307,28	1092291,2
30	27/03/2018 00.00	0000088227	06/06/2018 00.00	27/05/2018 00.00	10 0051	LITOGRAF. CASALESE S.r.l. Soc. Unipers.	2018-03822	0000085909	1360	13600
24	22/03/2018 00.00	0000088228	06/06/2018 00.00	22/04/2018 00.00	45 0051	LITOGRAF. CASALESE S.r.l. Soc. Unipers.	2018-03822	0000086046	3550	159750
888	27/04/2018 00.00	0000088229	06/06/2018 00.00	31/05/2018 00.00	6 1881	F.I.V.E. SRL	2018-04686	0000087747	10886,4	65318,4
1173	20/04/2018 00.00	0000088230	06/06/2018 00.00	30/06/2018 00.00	-24 0904	KIT UFFICIO SNC	2018-06217	0000086854	115,2	-2764,8
1729	09/06/2017 00.00	0000088231	06/06/2018 00.00	09/07/2017 00.00	332 0904	KIT UFFICIO SNC	2017-08029	0000078359	62,95	20899,4
15	23/04/2018 00.00	0000088232	06/06/2018 00.00	31/05/2018 00.00	6 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2018-04262	0000087219	775	4650
29	24/04/2018 00.00	0000088233	06/06/2018 00.00	24/06/2018 00.00	-18 1011	L.E.M. S.a.S. di Sanfilippo I. & c	2018-06721	0000087177	18368	-330624
30	24/04/2018 00.00	0000088234	06/06/2018 00.00	24/06/2018 00.00	-18 1011	L.E.M. S.a.S. di Sanfilippo I. & c	2017-16961	0000087145	12810	-230580
101	12/04/2018 00.00	0000088235	06/06/2018 00.00	12/05/2018 00.00	25 0371	CONTROL CARD SRL	2018-04975	0000087146	2797,2	69930
69	30/04/2018 00.00	0000088236	06/06/2018 00.00	30/06/2018 00.00	-24 0057	DUPLIMATIC ITALIANA SRL	2018-06726	0000087503	804	-19296
597	15/03/2018 00.00	0000088238	06/06/2018 00.00	15/04/2018 00.00	52 1448	ANTINCENDI MARGHERA S.R.L	2017-16632	0000087542	1600	83200
26	09/03/2018 00.00	0000088239	06/06/2018 00.00	30/04/2018 00.00	37 0970	BORTOLATO LINO S.n.c.	2018-02626	0000087307	5300	196100
672	09/02/2018 00.00	0000088240	06/06/2018 00.00	09/03/2018 00.00	89 1334	IREDEEM S.P.A.	2018-01548	0000087650	2176	193664
6	30/04/2018 00.00	0000088241	06/06/2018 00.00	30/05/2018 00.00	7 0132	BS CONSULTING SRL	2017-08277	0000087664	9000	63000
4180527	13/04/2018 00.00	0000088171	07/06/2018 00.00	13/05/2018 00.00	25 0750	BOLLETTA DOGANALE		0000088170	6400	160000
7	14/02/2018 00.00	0000088265	07/06/2018 00.00	14/03/2018 00.00	85 0457	DELTA GAMMA INGEGNERIA	2017-12317	0000087906	63548,16	5401593,6
419	30/03/2018 00.00	0000088307	07/06/2018 00.00	30/04/2018 00.00	38 0510	CHELAB S.R.L	2017-17927	0000087854	2610	99180
18164578	16/04/2018 00.00	0000088308	07/06/2018 00.00	31/05/2018 00.00	7 0930	LEASE PLAN ITALIA	2017-04428	0000087806	7122,16	49855,12
114	13/04/2018 00.00	0000088309	07/06/2018 00.00	31/05/2018 00.00	7 0089	LEGNOLANDIA SRL	2017-03238	0000087834	2820	19740
1573	30/04/2018 00.00	0000088310	07/06/2018 00.00	30/05/2018 00.00	8 1680	SCP S.R.L.	2017-05731	0000087767	6009	48072
201800034	30/04/2018 00.00	0000088311	07/06/2018 00.00	30/05/2018 00.00	8 0839	VENPA S.P.A.	2017-09427	0000087541	5640	45120
7	14/02/2018 00.00	0000089257	07/06/2018 00.00	14/02/2018 00.00	113 0457	DELTA GAMMA INGEGNERIA	2017-12317	0000087906	63548,16	7180942,08
455	10/04/2018 00.00	0000090152	07/06/2018 00.00	20/04/2018 00.00	48 2015	I.N.P.S.		0000087302	59,5	2856
457	10/04/2018 00.00	0000090155	07/06/2018 00.00	20/04/2018 00.00	48 2015	I.N.P.S.		0000087304	58,88	2826,24
458	10/04/2018 00.00	0000090156	07/06/2018 00.00	20/04/2018 00.00	48 2015	I.N.P.S.		0000087301	60,74	2915,52
456	10/04/2018 00.00	0000090157	07/06/2018 00.00	20/04/2018 00.00	48 2015	I.N.P.S.		0000087303	59,5	2856
459	10/04/2018 00.00	0000090158	07/06/2018 00.00	20/04/2018 00.00	48 2015	I.N.P.S.		0000087305	60,74	2915,52
1108	09/05/2018 00.00	0000090159	07/06/2018 00.00	09/06/2018 00.00	-2 2015	I.N.P.S.		0000087720	59,5	-119
7100000054	17/05/2018 00.00	0000089169	08/06/2018 00.00	17/05/2018 00.00	22 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000088284	72320,52	1591051,44
5	30/04/2018 00.00	0000006465	11/06/2018 00.00	30/05/2018 00.00	12 1411	ALKA ITALIA SRL	2018-00458	0000087575	5926,4	71116,8
6	30/04/2018 00.00	0000006465	11/06/2018 00.00	30/05/2018 00.00	12 1411	ALKA ITALIA SRL	2018-00458	0000087620	80341,22	964094,64
79	25/05/2018 00.00	0000088300	11/06/2018 00.00	25/05/2018 00.00	17 0002	AUT. BRENNERO-MODENA		0000088299	6945,34	118070,78
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	30/04/2018 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	61289,1
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 0102	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	640	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-RO 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
2005458	10/05/2018 00.00	0000088360	11/06/2018 00.00	30/06/2018 00.00	-19 0655	SME S.p.A.	2015-08715 0000087857	162,62	-3089,78
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	0000088168	285889,74	-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	0000089258	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	0000006466	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	06/05/2010 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 1680	SCP S.R.L.	2018-00750 0000087839	700	9100
2018330242	27/04/2018 00.00	0000088390	12/06/2018 00.00	11/06/2018 00.00	1 0928	AUTOSTRATE TECH S.P.A.	2018-00759 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	226400
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
18000864	15/05/2018 00.00	0000088396	12/06/2018 00.00	15/06/2018 00.00	-3 0024	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	-138930
1658039	11/04/2018 00.00	0000006467	14/06/2018 00.00	01/07/2018 00.00	-17 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046 0000086343	732,64	-12454,88
1629017	11/04/2018 00.00	0000006467	14/06/2018 00.00	01/07/2018 00.00	-17 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046 0000086825	191,34	-3252,78
1605653	12/03/2018 00.00	0000006468	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	0000006468	14/06/2018 00.00	11/05/2018 00.00	34 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531 0000086321	20120,56	684099,04
2097	07/06/2018 00.00	0000006469	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	0000006470	14/06/2018 00.00	21/06/2018 00.00	-7 0853	BETON ASFALTI S.R.L.	2018-01807 0000088083	66000,48	-462003,36
1672	29/05/2018 00.00	0000006471	14/06/2018 00.00	29/06/2018 00.00	-15 0991	AUTO 4R SRL	0000088288	890,16	-13352,4
1671	29/05/2018 00.00	0000006471	14/06/2018 00.00	29/06/2018 00.00	-15 0991	AUTO 4R SRL	0000088289	890,16	-13352,4
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	-7349,76
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	21929,46
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
1095	12/04/2018 00.00	0000088401	14/06/2018 00.00	30/06/2018 00.00	-16 0904	KIT UFFICIO SNC	2015-08716 0000086269	101,6	-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	18276	-18276
8	27/04/2018 00.00	0000088841	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	0000088842	14/06/2018 00.00	30/06/2018 00.00	-16 1088	DAY RISTOSERVICE S.P.A.	2017-02831 0000087833	54419,04	-870704,64
1550062	12/03/2018 00.00	0000088843	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	0000088844	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	0000088845	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	0000088846	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	28430,46
1876	07/06/2018 00.00	0000088851	14/06/2018 00.00	07/06/2018 00.00	7 0838	AON 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 0954	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	ENERGRID S.P.A.	0000006470	32982,24	3265241,76
122	27/04/2018 00.00	0000088854	14/06/2018 00.00	31/05/2018 00.00	14 0352	NIVI CREDIT Srl	2017-06930 0000087843	361,78	5064,92
123	27/04/2018 00.00	0000088855	14/06/2018 00.00	31/05/2018 00.00	14 0352	NIVI CREDIT Srl	2017-06930 0000087844	565,14	7911,96

124	27/04/2018 00.00 0000088856	14/06/2018 00.00 31/05/2018 00.00	14 0352	NIVI CREDIT Srl	2017-06930 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
2018330239	27/04/2018 00.00 0000006472	15/06/2018 00.00 27/05/2018 00.00	19 0928	AUTOSTRATE TECH S.P.A.	2016-02963 0000088087	86082,68	1635570,92
2018330288	22/05/2018 00.00 0000006473	15/06/2018 00.00 22/06/2018 00.00	-7 0928	AUTOSTRATE TECH S.P.A.	2016-02963 0000088148	97266,8	-680867,6
320001082	31/03/2018 00.00 0000006474	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 0000006475	15/06/2018 00.00 08/06/2018 00.00	7 0815	RG IMPIANTI SRL	2016-05832 0000088277	80531	563717
1000000466	13/04/2018 00.00 0000088349	15/06/2018 00.00 13/06/2018 00.00	2 0073	SINELEC S.p.A.	2016-02963 0000088088	9564,74	19129,48
1000000697	21/05/2018 00.00 0000088350	15/06/2018 00.00 21/07/2018 00.00	-36 0073	SINELEC S.p.A.	2016-02963 0000088144	10807,42	-389067,12
2801	31/03/2018 00.00 0000088351	15/06/2018 00.00 31/05/2018 00.00	15 0110	B.T.V. S.P.A.	2017-18359 0000086246	16502,5	247537,5
133	29/05/2018 00.00 0000088352	15/06/2018 00.00 08/06/2018 00.00	7 0811	MIRANO IMPIANTI SRL	2016-05832 0000088279	16106,2	112743,4
92	30/05/2018 00.00 0000088352	15/06/2018 00.00 08/06/2018 00.00	7 0015	SO.GE.di.CO srl	2016-05832 0000088281	64424,82	450973,74
150	30/04/2018 00.00 0000088371	15/06/2018 00.00 30/05/2018 00.00	16 0038	CALZAVARA DANIELE E NEREO SNC	2018-01615 0000087955	401,6	6425,6
-111	08/04/2010 00.00 0000088372	15/06/2018 00.00 27/05/2018 00.00	19 1880	ENEL ENERGIA SPA		0000006472	47823,71
-8065	08/04/2010 00.00 0000088374	15/06/2018 00.00 31/05/2018 00.00	15 1880	ENEL ENERGIA SPA		0000006474	22397,82
-96165	08/04/2010 00.00 0000088375	15/06/2018 00.00 08/06/2018 00.00	7 1880	ENEL ENERGIA SPA		0000006475	79555,01
755	08/05/2018 00.00 0000090160	15/06/2018 00.00 08/06/2018 00.00	7 2015	I.N.P.S.		0000088082	62,6
343	10/05/2018 00.00 0000090161	15/06/2018 00.00 10/06/2018 00.00	5 2015	I.N.P.S.		0000088054	52,4
68	05/06/2018 00.00 0000088858	19/06/2018 00.00 05/06/2018 00.00	14 0079	DZ GROUP CONSORZIO STABILE SOC. COOP.	2017-17434 0000088322	2299723,88	32196134,32
2005459	10/05/2018 00.00 0000088859	19/06/2018 00.00 10/06/2018 00.00	9 0655	SME S.p.A.	2015-08715 0000087959	81,8	736,2
2005545	11/05/2018 00.00 0000088860	19/06/2018 00.00 11/06/2018 00.00	8 0655	SME S.p.A.	2015-08715 0000087957	53,6	428,8
3018000010	09/05/2018 00.00 0000088861	19/06/2018 00.00 09/06/2018 00.00	10 0554	OFFICINE MACCAFERRI ITALIA S.R.L.	2018-06815 0000088141	6230	62300
3018000004	06/03/2018 00.00 0000088862	19/06/2018 00.00 06/04/2018 00.00	74 0554	OFFICINE MACCAFERRI ITALIA S.R.L.	2018-02813 0000088137	10350	765900
3018000006	22/03/2018 00.00 0000088863	19/06/2018 00.00 22/04/2018 00.00	58 0554	OFFICINE MACCAFERRI ITALIA S.R.L.	2018-03812 0000088139	8225	477050
116	10/05/2018 00.00 0000088864	19/06/2018 00.00 10/06/2018 00.00	9 0371	CONTROL CARD SRL	2018-04977 0000087828	5681	51129
117	10/05/2018 00.00 0000088865	19/06/2018 00.00 10/06/2018 00.00	9 0371	CONTROL CARD SRL	2018-06828 0000087831	1120	10080
119	10/05/2018 00.00 0000088866	19/06/2018 00.00 10/06/2018 00.00	9 0371	CONTROL CARD SRL	2018-07055 0000087832	1233	11097
605	31/05/2018 00.00 0000088867	19/06/2018 00.00 30/06/2018 00.00	-11 1440	PUNTO DI BARINA FRANCESCA	2018-02814 0000088165	735,44	-8089,84
13258250	18/05/2018 00.00 0000088868	19/06/2018 00.00 18/06/2018 00.00	1 1715	VERITAS SPA		0000088298	13997,19
13251115	11/05/2018 00.00 0000088869	19/06/2018 00.00 08/06/2018 00.00	11 1715	VERITAS SPA		0000088124	97,14
1235	31/05/2018 00.00 0000088870	19/06/2018 00.00 31/07/2018 00.00	-42 0568	UTENSILMAC SRL	2015-08714 0000088319	1166,52	-48993,84
1254	24/04/2018 00.00 0000088363	20/06/2018 00.00 24/04/2018 00.00	57 0991	AUTO 4R SRL	2018-01043 0000088085	1044,26	59522,82
228	31/03/2018 00.00 0000088871	20/06/2018 00.00 30/04/2018 00.00	51 0246	ERREBI SNC	2018-04678 0000088134	375,6	19155,6
853	27/04/2018 00.00 0000088872	20/06/2018 00.00 27/05/2018 00.00	24 0178	E.C.I. ELETTRONICA S.R.L.	2018-02052 0000087605	49693	1192632
854	27/04/2018 00.00 0000088873	20/06/2018 00.00 27/05/2018 00.00	24 0178	E.C.I. ELETTRONICA S.R.L.	2018-02052 0000087606	3200	76800
18000860	15/05/2018 00.00 0000088874	20/06/2018 00.00 15/07/2018 00.00	-25 0024	SIGMA S.P.A.	2018-06846 0000088033	23080	-577000
118	10/05/2018 00.00 0000006485	21/06/2018 00.00 10/06/2018 00.00	11 0371	CONTROL CARD SRL	2018-06722 0000087829	6092	67012
800329688	06/04/2018 00.00 0000006486	21/06/2018 00.00 02/07/2018 00.00	-11 1314	TELECOM ITALIA SPA		0000087208	161,8
800331742	06/04/2018 00.00 0000006486	21/06/2018 00.00 02/07/2018 00.00	-11 1314	TELECOM ITALIA SPA		0000087214	101,8
800330414	06/04/2018 00.00 0000006486	21/06/2018 00.00 02/07/2018 00.00	-11 1314	TELECOM ITALIA SPA		0000087529	67
800332906	06/04/2018 00.00 0000006486	21/06/2018 00.00 02/07/2018 00.00	-11 1314	TELECOM ITALIA SPA		0000087532	2998,78
800334677	06/04/2018 00.00 0000006486	21/06/2018 00.00 02/07/2018 00.00	-11 1314	TELECOM ITALIA SPA		0000087533	2676,78
800332899	06/04/2018 00.00 0000006486	21/06/2018 00.00 02/07/2018 00.00	-11 1314	TELECOM ITALIA SPA		0000087535	161,72
800332408	06/04/2018 00.00 0000006487	21/06/2018 00.00 02/07/2018 00.00	-11 1314	TELECOM ITALIA SPA		0000087204	67
2,20419E+14	06/04/2018 00.00 0000006487	21/06/2018 00.00 02/07/2018 00.00	-11 1314	TELECOM ITALIA SPA		0000087206	539,12
800331876	06/04/2018 00.00 0000006487	21/06/2018 00.00 02/07/2018 00.00	-11 1314	TELECOM ITALIA SPA		0000087207	67,1
800327794	06/04/2018 00.00 0000006487	21/06/2018 00.00 02/07/2018 00.00	-11 1314	TELECOM ITALIA SPA		0000087215	67
800332869	06/04/2018 00.00 0000006487	21/06/2018 00.00 02/07/2018 00.00	-11 1314	TELECOM ITALIA SPA		0000087216	2200,48
800327629	06/04/2018 00.00 0000006487	21/06/2018 00.00 02/07/2018 00.00	-11 1314	TELECOM ITALIA SPA		0000087528	67,12
800333716	06/04/2018 00.00 0000006487	21/06/2018 00.00 02/07/2018 00.00	-11 1314	TELECOM ITALIA SPA		0000087530	587,48
800328496	06/04/2018 00.00 0000006487	21/06/2018 00.00 02/07/2018 00.00	-11 1314	TELECOM ITALIA SPA		0000087531	76,72
7100000060	06/06/2018 00.00 0000088462	21/06/2018 00.00 06/06/2018 00.00	15 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.	0000088461	80410,24	1206153,6
1323	27/04/2010 00.00 0000088875	21/06/2018 00.00 10/06/2018 00.00	11 0317	GEMMO S.P.A.	0000006485	2820	31020
22002234	13/06/2018 00.00 0000088890	21/06/2018 00.00 13/07/2018 00.00	-22 0349	ANAS SPA	0000088472	2400281,9	-52806201,8
22002261	13/06/2018 00.00 0000088891	21/06/2018 00.00 13/07/2018 00.00	-22 0349	ANAS SPA	0000088471	95417,56	-2099186,32
1334	30/04/2010 00.00 0000088895	21/06/2018 00.00 02/07/2018 00.00	-11 0317	GEMMO S.P.A.	0000006486	3083,94	-33923,34
158	18/05/2018 00.00 0000006488	22/06/2018 00.00 18/06/2018 00.00	4 1306	SINERGO SPA	2018-08521 0000088111	3120	12480

990058	12/06/2018 00.00	0000006489	22/06/2018 00.00	12/07/2018 00.00	-20 0796	TNT GLOBAL EXPRESS S.P.A.	2018-07054	0000088466	1450	-29000
604515	12/06/2018 00.00	0000006489	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	0000088896	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	0000088897	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	0000088898	22/06/2018 00.00	14/06/2018 00.00	8 0928	AUTOSTRATE TECH S.P.A.	2018-01050	0000088162	415696,48	3325571,84
2018330270	10/05/2018 00.00	0000088899	22/06/2018 00.00	10/06/2018 00.00	12 0928	AUTOSTRATE TECH S.P.A.	2018-03208	0000088091	1339,52	16074,24
18000178	31/05/2018 00.00	0000088900	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	0000088901	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	0000088902	22/06/2018 00.00	21/06/2018 00.00	1 0910	VEGA FORMAZIONE SRL	2018-06552	0000088006	800	800
250	14/06/2018 00.00	0000006491	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	0000089259	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		0000088438	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
1000000108	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
1060000116	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
1000000146	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	0000006497	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	0000006497	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
1100000270	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
1000000052	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
1000000062	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
702210021	31/05/2018 00.00	0000006500	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
6	07/05/2018 00.00	0000089227	02/07/2018 00.00	07/06/2018 00.00	25 1322	Riolfo Geom. Marco	2017-15355	0000087500	10200	255000
74	21/06/2018 00.00	0000089228	02/07/2018 00.00	21/07/2018 00.00	-19 1238	STUDIO LEGALE ASS.TO MATERA-GIUST		0000088709	27149,4	-515838,6
37	07/05/2018 00.00	0000089229	02/07/2018 00.00	07/06/2018 00.00	25 0466	INFRASTRUTTURE PER IL TERZIARIO - I.P.T. SRL	2017-16593	0000087490	7280	182000
702210022	31/05/2018 00.00	0000089230	02/07/2018 00.00	30/06/2018 00.00	2 0892	KUWAIT PETROLEUM ITALIA SPA		0000088282	7712,4	15424,8
702210020	31/05/2018 00.00	0000089231	02/07/2018 00.00	30/06/2018 00.00	2 0892	KUWAIT PETROLEUM ITALIA SPA		0000088280	18276,56	36553,12
1236	31/05/2018 00.00	0000089232	02/07/2018 00.00	31/07/2018 00.00	-29 0568	UTENSILMAC SRL	2018-06727	0000088320	297,7	-8633,3
-30243	27/04/2010 00.00	0000089233	02/07/2018 00.00	21/03/2018 00.00	103 0928	AUTOSTRATE TECH S.P.A.		0000006500	2217,66	228418,98
13293791	28/05/2018 00.00	0000089234	02/07/2018 00.00	25/06/2018 00.00	7 1715	VERITAS SPA		0000088412	122,06	854,42
13304815	04/06/2018 00.00	0000089236	02/07/2018 00.00	02/07/2018 00.00	0 1715	VERITAS SPA		0000088414	82,88	0
1237	31/05/2018 00.00	0000089237	02/07/2018 00.00	31/07/2018 00.00	-29 0568	UTENSILMAC SRL	2018-08434	0000088321	1052,8	-30531,2
602635	08/05/2018 00.00	0000089238	02/07/2018 00.00	07/06/2018 00.00	25 0094	TELEMATIX AG	2017-06780	0000088158	6540	163500
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	2015-14990	0000088331	2828,98	-96185,32
644	31/05/2018 00.00	0000089242	02/07/2018 00.00	31/07/2018 00.00	-29 0909	GElettrica 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	0000006501	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	0000006502	04/07/2018 00.00	01/07/2018 00.00	3 0199	SICILVILLE Srl	2017-19247	0000088509	273943,26	821829,78

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	0000088413	66659,42	266637,68
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 0072	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.		0000006502	175360,01	20867841,19
2598	31/05/2018 00.00	0000089208	04/07/2018 00.00	01/07/2018 00.00	3 0663	EURO&PROMOS FM SPA	2016-05811	0000088482	110098,32	330294,96
1232	31/05/2018 00.00	0000089209	04/07/2018 00.00	31/07/2018 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	45648
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 1331	MARCEGAGLIA BUILDTech S.R.L.	2017-15594	0000081425	10750,03	1655504,62
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
863907	31/05/2018 00.00	0000089221	04/07/2018 00.00	30/06/2018 00.00	4 0286	ALDEBRA S.p.A.	2016-10950	0000088163	1000	4000
36	28/03/2018 00.00	0000089222	04/07/2018 00.00	28/04/2018 00.00	67 0830	STEER DAVIES GLEAVE LTD	2018-04363	0000088435	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	0000090123	04/07/2018 00.00	31/05/2018 00.00	34 1402	DLA PIPER STUDIO LEGALE TRIBUTARIO ASSOC.	2017-06750	0000088413	66659,42	2266420,28
744	18/06/2018 00.00	0000006504	05/07/2018 00.00	08/07/2018 00.00	-3 0565	ADRIASTRADE SRL	2016-04551	0000089044	369762,34	-1109287,02
272	28/06/2018 00.00	0000006505	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	0000006506	05/07/2018 00.00	18/05/2018 00.00	48 0360	PLENUM S.R.L.	2018-10873	0000088161	385	18480
421	04/05/2018 00.00	0000006507	05/07/2018 00.00	04/06/2018 00.00	31 0628	T.NET SPA	2016-08807	0000087835	2972,04	92133,24
465	18/05/2018 00.00	0000006507	05/07/2018 00.00	03/07/2018 00.00	2 0628	T.NET SPA	2016-08807	0000087837	2972,04	5944,08
656	23/02/2018 00.00	0000006508	05/07/2018 00.00	23/03/2018 00.00	104 0845	BERCHET INGEGNERIA DI STAMPA		0000087197	500,32	52033,28
1726	17/04/2018 00.00	0000006508	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	0000006509	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	0000006509	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	0000006510	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	0000006510	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	0000006511	05/07/2018 00.00	30/04/2018 00.00	66 1436	SERVINTEK S.R.L.	2018-03427	0000085587	66080	4361280
12	26/04/2018 00.00	0000006511	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	0000006512	05/07/2018 00.00	30/05/2018 00.00	36 1488	VIDATA S.R.L.		0000088159	26534	955224
1414	23/05/2018 00.00	0000006512	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	0000006513	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	0000006513	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 COLETTI 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 COLETTI 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
1	08/01/2018 00.00	0000089179	05/07/2018 00.00	08/02/2018 00.00	147 2094	TONIOLO TOMMASO STUDIO LEGALE	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.		0000006504	308135,28	-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	0000089199	05/07/2018 00.00	02/08/2018 00.00	-28 0305	BARILLARI GIANNI	2018-05198	0000089122	7728	-216384
113	01/07/2018 00.00	0000089200	05/07/2018 00.00	01/08/2018 00.00	-27 1421	GIRARDI CLAUDIO		0000089127	18364,88	-495851,76
1000000062	11/06/2018 00.00	0000089186	06/07/2018 00.00	11/06/2018 00.00	25 1484	AUTOVIA PADANA S.P.A.		0000089185	2255	56375
619	18/06/2018 00.00	0000006517	10/07/2018 00.00	18/07/2018 00.00	-8 1473	POLPOMIMO	2018-09579	0000088463	1002	-8016
46	31/05/2018 00.00	0000006518	10/07/2018 00.00	30/06/2018 00.00	10 1474	PROG.EN. S.R.L.	2018-08040	0000088421	5033,6	50336
3084	11/05/2018 00.00	0000089875	10/07/2018 00.00	11/06/2018 00.00	29 0870	GARDENA HOTELS S.R.L.		0000088149	3353,85	97261,65
260	15/05/2018 00.00	0000089876	10/07/2018 00.00	15/06/2018 00.00	25 0590	ETA-RO S.p.A.	2016-12928	0000088138	4113,82	102845,5
259	15/05/2018 00.00	0000089877	10/07/2018 00.00	15/06/2018 00.00	25 0590	ETA-RO S.p.A.	2016-12928	0000088140	4113,82	102845,5
1566	01/06/2018 00.00	0000089878	10/07/2018 00.00	10/09/2018 00.00	-62 0904	KIT UFFICIO SNC	2015-14990	0000088295	170,72	-10584,64
1849	31/05/2018 00.00	0000089896	10/07/2018 00.00	30/06/2018 00.00	10 1680	SCP S.R.L.	2017-05731	0000089017	489	4890

1778	31/05/2018 00.00	0000089897	10/07/2018 00.00	30/06/2018 00.00	10 1680	SCP S.R.L.	2018-00750	0000089016	7348	73480
1850	31/05/2018 00.00	0000089898	10/07/2018 00.00	30/06/2018 00.00	10 1680	SCP S.R.L.	2018-05495	0000089018	6260	62600
7818002387	31/05/2018 00.00	0000089899	10/07/2018 00.00	31/07/2018 00.00	-21 1169	SERVIZI OSPEDALIERI SPA	2018-00751	0000088437	5960	-125160
39	05/07/2018 00.00	0000089905	10/07/2018 00.00	05/09/2018 00.00	-57 0305	BARILLARI GIANNI	2017-06839	0000089252	6358,8	-362451,6
2018201784	31/05/2018 00.00	0000089269	11/07/2018 00.00	31/05/2018 00.00	41 0006	AUTOSTRADE PER L'ITALIA		0000089268	397390,06	16292992,46
21	01/06/2018 00.00	0000089906	11/07/2018 00.00	01/07/2018 00.00	10 1031	GIUMAN ANDREA	2017-00353	0000088122	38108,04	381080,4
19	25/06/2018 00.00	0000006522	12/07/2018 00.00	18/07/2018 00.00	-6 1064	EDILSETTE	2018-05442	0000089109	206365,3	-1238191,8
1060000183	19/06/2018 00.00	0000089313	12/07/2018 00.00	19/06/2018 00.00	23 1365	ADF - Tronco Torino Savona (A6)		0000089312	11,3	259,9
96	22/06/2018 00.00	0000089317	12/07/2018 00.00	22/06/2018 00.00	20 0002	AUT. BRENNERO-MODENA		0000089315	7729,58	154591,6
1000000079	29/06/2018 00.00	0000089318	12/07/2018 00.00	29/06/2018 00.00	13 1484	AUTOVIA PADANA S.P.A.		0000089316	2463,44	32024,72
7100000030	09/05/2018 00.00	0000089794	12/07/2018 00.00	31/07/2018 00.00	-19 1161	A4 MOBILITY SRL	2017-08344	0000087956	47386,2	-900337,8
2136	30/04/2018 00.00	0000089796	12/07/2018 00.00	30/05/2018 00.00	43 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313	0000088822	582,5	25047,5
1549	12/04/2010 00.00	0000089914	12/07/2018 00.00	08/06/2018 00.00	34 1682	GILETTA S.P.A.		0000006522	102428,65	3482574,1
181089853	12/06/2018 00.00	0000089915	12/07/2018 00.00	31/07/2018 00.00	-19 1327	SOENERGY SRL	2017-14509	0000088820	62,72	-1191,68
181089852	12/06/2018 00.00	0000089916	12/07/2018 00.00	31/07/2018 00.00	-19 1327	SOENERGY SRL	2017-14509	0000088819	60,68	-1152,92
181089851	12/06/2018 00.00	0000089917	12/07/2018 00.00	31/07/2018 00.00	-19 1327	SOENERGY SRL	2017-14509	0000088818	3760,48	-71449,12
181089850	12/06/2018 00.00	0000089918	12/07/2018 00.00	31/07/2018 00.00	-19 1327	SOENERGY SRL	2017-14509	0000088817	954,68	-18138,92
818	26/06/2018 00.00	0000089919	12/07/2018 00.00	26/07/2018 00.00	-14 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000089081	374,19	-5238,66
798	22/06/2018 00.00	0000089920	12/07/2018 00.00	22/07/2018 00.00	-10 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000089080	396	-3960
12	02/07/2018 00.00	0000089921	12/07/2018 00.00	02/08/2018 00.00	-21 0603	SEBA S.A.S.	2018-00457	0000089190	3300	-69300
1566	30/05/2018 00.00	0000089922	12/07/2018 00.00	31/07/2018 00.00	-19 0316	SIKURA S.r.l.	2018-04979	0000088142	900	-17100
152552	15/06/2018 00.00	0000090515	12/07/2018 00.00	15/06/2018 00.00	27 0368	INTESA SANPAOLO SPA		0000089326	150	4050
2537	28/06/2018 00.00	0000006527	13/07/2018 00.00	28/07/2018 00.00	-15 1487	RINA SERVICES S.P.A.	2018-08767	0000089123	10040	-150600
554	11/07/2018 00.00	0000006528	13/07/2018 00.00	11/08/2018 00.00	-29 1766	S.l. Surl	2018-05021	0000089321	2220	-64380
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393	26/06/2018 00.00	0000089332	13/07/2018 00.00	26/07/2018 00.00	-13 0689	ATIVA SPA		0000089330	2,32	-30,16
1553	12/04/2010 00.00	0000089797	13/07/2018 00.00	04/07/2018 00.00	9 1682	GILETTA S.P.A.		0000006527	5002	45018
60	31/03/2010 00.00	0000089798	13/07/2018 00.00	29/04/2018 00.00	75 0896	CON.SE. S.r.l.		0000006528	1094	82050
863	11/06/2018 00.00	0000090162	13/07/2018 00.00	11/07/2018 00.00	2 2015	I.N.P.S.		0000089176	58,88	117,76
10495	22/06/2018 00.00	0000089799	16/07/2018 00.00	22/07/2018 00.00	-6 0702	HOTEL PLAZA SPA	2018-09874	0000089275	361,11	-2166,66
7	04/07/2018 00.00	0000089923	16/07/2018 00.00	04/08/2018 00.00	-19 1329	CERON RENZO		0000089319	6452,82	-122603,58
61	31/03/2010 00.00	0000089929	16/07/2018 00.00	11/08/2018 00.00	-26 0896	CON.SE. S.r.l.		0000006529	1560	-40560
79666	05/06/2018 00.00	0000089930	16/07/2018 00.00	31/07/2018 00.00	-15 1088	DAY RISTOSERVICE S.P.A.	2018-05550	0000088946	33683,5	-505252,5
79686	05/06/2018 00.00	0000089931	16/07/2018 00.00	31/07/2018 00.00	-15 1088	DAY RISTOSERVICE S.P.A.	2018-05550	0000089014	15262,26	-228933,9
20186177923	02/06/2018 00.00	0000090163	16/07/2018 00.00	02/07/2018 00.00	14 2048	ACEGAS APS		0000088410		
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859	31/05/2018 00.00	0000006534	17/07/2018 00.00	30/06/2018 00.00	17 1655	MCE ELETTRONICA SRL	2018-07762	0000088278	11349,5	192941,5
36353	11/06/2018 00.00	0000089932	17/07/2018 00.00	11/07/2018 00.00	6 0276	UTILITA' SRL		0000089261	633064,32	3798385,92
2018330298	07/06/2018 00.00	0000089933	17/07/2018 00.00	07/07/2018 00.00	10 0928	AUTOSTRADE TECH S.P.A.	2016-02963	0000089133	64080	640800
128	22/05/2018 00.00	0000089934	17/07/2018 00.00	21/07/2018 00.00	-4 1241	SIAPAY S.R.L.		0000088314	3779,8	-15119,2
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7,00006E+11	21/06/2018 00.00	0000089940	17/07/2018 00.00	21/07/2018 00.00	-4 1715	VERITAS SPA		0000088940	551,91	-2207,64
7,00006E+11	21/06/2018 00.00	0000089941	17/07/2018 00.00	21/07/2018 00.00	-4 1715	VERITAS SPA		0000088936	770,76	-3083,04
42	15/05/2018 00.00	0000089942	17/07/2018 00.00	15/06/2018 00.00	32 2080	DATAPIANO S.r.l.	2018-06078	0000087766	15200	486400
47	20/06/2018 00.00	0000089943	17/07/2018 00.00	31/07/2018 00.00	-14 2080	DATAPIANO S.r.l.	2016-12637	0000089064	165	-2310
46	20/06/2018 00.00	0000089944	17/07/2018 00.00	31/07/2018 00.00	-14 2080	DATAPIANO S.r.l.	2017-16588	0000089063	2142,86	-30000,04
2146	31/03/2010 00.00	0000089945	17/07/2018 00.00	30/07/2018 00.00	-13 0691	NORTH EAST SERVICES S.P.A.		0000006534	5586,75	-72627,75
8,20181E+14	15/05/2018 00.00	0000089946	17/07/2018 00.00	14/06/2018 00.00	33 1314	TELECOM ITALIA SPA		0000088420	6633,34	218900,22
8,20181E+14	15/05/2018 00.00	0000089947	17/07/2018 00.00	14/06/2018 00.00	33 1314	TELECOM ITALIA SPA		0000088839	6000	198000
865	11/06/2018 00.00	0000090165	18/07/2018 00.00	11/07/2018 00.00	7 2015	I.N.P.S.		0000089278	60,12	420,84
864	11/06/2018 00.00	0000090166	18/07/2018 00.00	11/07/2018 00.00	7 2015	I.N.P.S.		0000089279	58,57	409,99
733	30/04/2018 00.00	0000089948	19/07/2018 00.00	30/05/2018 00.00	50 1655	MCE ELETTRONICA SRL	2018-03810	0000089167	2647,56	132378
9350	21/06/2018 00.00	0000089949	19/07/2018 00.00	21/07/2018 00.00	-2 1360	VAR GROUP S.P.A.	2018-08648	0000089121	24894	-49788
285	07/06/2018 00.00	0000089952	23/07/2018 00.00	07/07/2018 00.00	16 0713	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 0815	RG IMPIANTI SRL	2018-07471	0000088840	16774	419350
22002655	13/07/2018 00.00	0000089955	23/07/2018 00.00	13/08/2018 00.00	-21 0349	ANAS SPA		0000089400	2662120,08	-55904521,68
22002678	13/07/2018 00.00	0000089956	23/07/2018 00.00	31/07/2018 00.00	-8 0349	ANAS SPA		0000089401	179096,94	-1432775,52
1814	27/06/2018 00.00	0000089957	23/07/2018 00.00	10/09/2018 00.00	-49 0904	KIT UFFICIO SNC	2015-14990	0000089135	148,58	-7280,42
1718331	11/05/2018 00.00	0000006543	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	0000006543	24/07/2018 00.00	01/08/2018 00.00	-8 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000087937	4129	-33032
2	14/02/2018 00.00	0000006544	24/07/2018 00.00	14/04/2018 00.00	101 0944	QUICKER SRL	2018-01540	0000087951	4045,4	408585,4
9	22/06/2018 00.00	0000006544	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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800510431	06/06/2018 00.00	0000006545	24/07/2018 00.00	30/08/2018 00.00	-37 1314	TELECOM ITALIA SPA		0000089152	2676,78	-99040,86
800518528	06/06/2018 00.00	0000006545	24/07/2018 00.00	30/08/2018 00.00	-37 1314	TELECOM ITALIA SPA		0000089153	2998,78	-110954,86
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800511992	06/06/2018 00.00	0000006545	24/07/2018 00.00	30/08/2018 00.00	-37 1314	TELECOM ITALIA SPA		0000089157	67	-2479
800514317	06/06/2018 00.00	0000006545	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	0000089541	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	0000089959	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	0000089960	24/07/2018 00.00	30/07/2018 00.00	-6 1241	SIAPAY S.R.L.		0000088487	3546,8	-21280,8
203	31/05/2018 00.00	0000089961	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	0000089962	24/07/2018 00.00	31/07/2018 00.00	-7 1072	SG DIVISE PERSONALIZZATE S.R.L.	2017-13481	0000088821	1211,18	-8478,26
1751	21/06/2018 00.00	0000089963	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	0000089964	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	0000089965	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	0000089966	24/07/2018 00.00	01/08/2018 00.00	-8 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000087927	2206,24	-17649,92
1748448	11/05/2018 00.00	0000089967	24/07/2018 00.00	11/07/2018 00.00	13 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000087930	15,5	201,5
1730900	11/05/2018 00.00	0000089968	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	0000089969	24/07/2018 00.00	11/07/2018 00.00	13 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000087919	1140	14820
11	31/05/2018 00.00	0000089970	24/07/2018 00.00	31/07/2018 00.00	-7 0382	DELTA CONSULTING s.a.s. DI BOTTE	2018-04448	0000088266	1740	-12180
7100000042	11/06/2018 00.00	0000089971	24/07/2018 00.00	11/08/2018 00.00	-18 1161	A4 MOBILITY SRL	2017-17823	0000088329	4838,7	-87096,6
60	30/06/2018 00.00	0000089973	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	0000089974	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	0000089975	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	0000089980	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 0044	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	0000089597	8860,57	-248095,96
230	31/05/2018 00.00	0000089998	26/07/2018 00.00	30/06/2018 00.00	26 1241	SIAPAY S.R.L.		0000089264	4581,22	119111,72
1000000166	28/06/2018 00.00	0000089679	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	0000089685	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 0412	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 0137	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 1365	ADF - Tronco Torino Savona (A6)		0000089790	13,38	414,78
84	30/06/2018 00.00	0000006571	01/08/2018 00.00	01/07/2018 00.00	31 1231	SIOSS SRL	2016-03511	0000089651	198299,58	6147286,98
3000001656	14/06/2018 00.00	0000006572	01/08/2018 00.00	14/07/2018 00.00	18 1447	CESI S.P.A.	2018-04437	0000089265	20400	367200
157	30/06/2018 00.00	0000089836	01/08/2018 00.00	01/07/2018 00.00	31 1103	VENETA SICUREZZA E SEGNALETICA STRADALE S	2016-03511	0000089656	59078,48	1831432,88
286	30/06/2018 00.00	0000089836	01/08/2018 00.00	30/07/2018 00.00	2 0846	VERONA S.R.L.	2016-03511	0000089657	15976,22	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	106020	-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	-9182961
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	GEOFORMULA S.R.L.	2017-10134	0000089046	15639,8	500473,6
227	29/06/2018 00.00	0000090005	01/08/2018 00.00	29/07/2018 00.00	3 1306	SINERGO SPA	2015-18151	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	0000006580	02/08/2018 00.00	05/07/2018 00.00	28 0946	SATAP A21 SPA		0000089183	1317	36876
4845178	18/05/2018 00.00	0000006581	02/08/2018 00.00	18/06/2018 00.00	45 0592	DROPBOX IRELAND		0000088429	7200	324000

4845178 CM	18/05/2018 00.00	0000006581	02/08/2018 00.00	18/06/2018 00.00	45 0592	DROPBOX IRELAND	0000089280	7200	324000
383	26/06/2018 00.00	0000006582	02/08/2018 00.00	26/07/2018 00.00	7 1269	ALL.V.IN. SRL	0000089803	63400	443800
430	17/07/2018 00.00	0000006582	02/08/2018 00.00	17/08/2018 00.00	-15 1269	ALL.V.IN. SRL	0000089804	63400	-951000
60	03/07/2018 00.00	0000006583	02/08/2018 00.00	03/08/2018 00.00	-1 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA	0000089833	14550,02	-14550,02
20	11/07/2018 00.00	0000006583	02/08/2018 00.00	11/08/2018 00.00	-9 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA	0000089834	14550,02	-130950,18
352	27/07/2018 00.00	0000006584	02/08/2018 00.00	02/08/2018 00.00	0 0815	RG IMPIANTI SRL	2016-05832 0000089734	135045,18	0
173	10/07/2018 00.00	0000006585	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	0000006586	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	0000006586	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	0000006586	02/08/2018 00.00	30/08/2018 00.00	-28 1314	TELECOM ITALIA SPA	0000089156	67	-1876
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800511579	06/06/2018 00.00	0000006586	02/08/2018 00.00	30/08/2018 00.00	-28 1314	TELECOM ITALIA SPA	0000089159	67	-1876
800515100	06/06/2018 00.00	0000006586	02/08/2018 00.00	30/08/2018 00.00	-28 1314	TELECOM ITALIA SPA	0000089850	2436,7	-68227,6
137	30/07/2018 00.00	0000089851	02/08/2018 00.00	02/08/2018 00.00	0 0015	SO.GE.di.CO srl	2016-05832 0000089735	108036,14	0
196	30/07/2018 00.00	0000089851	02/08/2018 00.00	02/08/2018 00.00	0 0811	MIRANO IMPIANTI SRL	2016-05832 0000089736	27009,04	0
6	11/07/2018 00.00	0000089859	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	02/08/2018 00.00	25/07/2018 00.00	8 1715	VERITAS SPA	0000089601	138,15	1105,2
3,10001E+11	05/07/2018 00.00	0000090038	02/08/2018 00.00	31/07/2018 00.00	2 1715	VERITAS SPA	0000089622	320,04	640,08
353	30/07/2018 00.00	0000090040	02/08/2018 00.00	23/08/2018 00.00	-21 0815	RG IMPIANTI SRL	2018-06916 0000089841	326153,76	-6849228,96
1616	24/05/2018 00.00	0000090043	02/08/2018 00.00	24/06/2018 00.00	39 0991	AUTO 4R SRL	2018-01043 0000088423	124	4836
1617	24/05/2018 00.00	0000090044	02/08/2018 00.00	24/06/2018 00.00	39 0991	AUTO 4R SRL	2018-01043 0000088424	752	29328
1780	11/06/2018 00.00	0000090045	02/08/2018 00.00	11/06/2018 00.00	52 0991	AUTO 4R SRL	2018-01043 0000089177	1236,06	64275,12
18210621	18/05/2018 00.00	0000090046	02/08/2018 00.00	18/06/2018 00.00	45 0930	LEASE PLAN ITALIA	2017-04345 0000089083	299,1	13459,5
18210622	18/05/2018 00.00	0000090047	02/08/2018 00.00	18/06/2018 00.00	45 0930	LEASE PLAN ITALIA	2017-04428 0000089124	8808	396360
644	30/06/2018 00.00	0000090048	02/08/2018 00.00	30/07/2018 00.00	3 1340	AUTOFFICINA ASTRA S.N.C.	2017-09319 0000089328	10500	31500
63	27/03/2018 00.00	0000090049	02/08/2018 00.00	27/04/2018 00.00	97 0988	DIVITECH SPA	2018-03456 0000088411	22600	2192200
214	31/05/2018 00.00	0000090050	02/08/2018 00.00	30/06/2018 00.00	33 0038	CALZAVARA DANIELE E NEREO SNC	2017-07026 0000089015	396,68	13090,44
24002894	24/02/2018 00.00	0000090051	02/08/2018 00.00	24/03/2018 00.00	131 0290	ENI S.P.A.	0000084599	64,42	8439,02
5	30/06/2018 00.00	0000090055	02/08/2018 00.00	30/07/2018 00.00	3 0935	AXSYM S.R.L.	2017-13954 0000089314	13974	41922
100	27/07/2018 00.00	0000090084	02/08/2018 00.00	27/08/2018 00.00	-25 1302	BEGHIN MAURO	2018-06430 0000089838	2137,6	-53440
6	11/07/2018 00.00	0000090883	02/08/2018 00.00	11/07/2018 00.00	22 1493	LOFFREDO FRANCESCO	2018-10542 0000089760	10400	228800
27	22/06/2018 00.00	0000006587	03/08/2018 00.00	22/07/2018 00.00	12 0182	RODECO	2018-08803 0000089666	24047,54	288570,48
848	29/06/2018 00.00	0000006588	03/08/2018 00.00	29/07/2018 00.00	5 0296	4 EMME SERVICE S.P.A	2018-04441 0000089784	11318	56590
359	31/07/2018 00.00	0000006589	03/08/2018 00.00	12/08/2018 00.00	-9 0815	RG IMPIANTI SRL	2018-07961 0000089866	194848,84	-1753639,56
924	31/07/2018 00.00	0000006590	03/08/2018 00.00	12/08/2018 00.00	-9 0565	ADRIASTRADE SRL	2017-18197 0000089861	580154,28	-5221388,52
159	02/08/2018 00.00	0000089871	03/08/2018 00.00	12/08/2018 00.00	-9 0317	GEMMO S.P.A.	2018-07961 0000089867	20570,02	-185130,18
166	31/07/2018 00.00	0000089872	03/08/2018 00.00	31/08/2018 00.00	-28 0404	BRUSSI COSTRUZIONI	2017-18197 0000089862	232993,48	-6523817,44
9,18001E+11	11/07/2018 00.00	0000090064	03/08/2018 00.00	31/07/2018 00.00	3 0826	E-DISTRIBUZIONE S.P.A.	0000089792	37,7	113,1
8,20181E+14	04/07/2018 00.00	0000090065	03/08/2018 00.00	03/08/2018 00.00	0 1314	TELECOM ITALIA SPA	0000089793	13266,66	0
181053766	12/04/2018 00.00	0000090066	03/08/2018 00.00	31/05/2018 00.00	64 1327	SOENERGY SRL	2017-14509 0000089675	60,68	3883,52
1010003609	29/06/2018 00.00	0000090067	03/08/2018 00.00	29/07/2018 00.00	5 1715	VERITAS SPA	0000089869	123,96	619,8
201800053	29/06/2018 00.00	0000090069	03/08/2018 00.00	31/07/2018 00.00	3 0839	VENPA S.P.A.	2017-09427 0000089778	5640	16920
864979	16/07/2018 00.00	0000090071	03/08/2018 00.00	31/08/2018 00.00	-28 0286	ALDEBRA S.p.A.	2016-10950 0000089829	1000	-28000
7818001276	31/03/2018 00.00	0000090072	03/08/2018 00.00	30/04/2018 00.00	95 1169	SERVIZI OSPEDALIERI SPA	2018-00751 0000089680	5960	566200
7818001836	30/04/2018 00.00	0000090073	03/08/2018 00.00	30/06/2018 00.00	34 1169	SERVIZI OSPEDALIERI SPA	2018-00751 0000089681	5960	202640
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18255774	18/06/2018 00.00	0000090078	03/08/2018 00.00	31/07/2018 00.00	3 0930	LEASE PLAN ITALIA	2017-04428 0000089870	8808	26424
14	05/07/2018 00.00	0000090086	03/08/2018 00.00	05/08/2018 00.00	-2 1478	STUDIO BOLGAN ing. GIOVANNI	2018-08035 0000089370	5544	-11088
1000000190	03/07/2018 00.00	0000090117	07/08/2018 00.00	03/07/2018 00.00	35 0137	SALT - Tronco Ligure Toscano (A12)	0000090116	342,44	11985,4
2018202187	26/06/2018 00.00	0000090180	09/08/2018 00.00	26/06/2018 00.00	44 0006	AUTOSTRADE PER L'ITALIA	0000090179	392538,16	17271679,04
113	30/06/2018 00.00	0000090183	09/08/2018 00.00	30/06/2018 00.00	40 0416	SOCIETA' DI PROGETTO BREBEMI SPA	0000090181	2508,16	100326,4
1800190	20/07/2018 00.00	0000090185	09/08/2018 00.00	20/07/2018 00.00	20 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA	0000090184	734,34	14686,8
7100000066	06/07/2018 00.00	0000090188	09/08/2018 00.00	06/07/2018 00.00	34 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.	0000090187	83694,24	2845604,16
101	10/07/2018 00.00	0000090190	09/08/2018 00.00	10/07/2018 00.00	30 0002	AUT. BRENNERO-MODENA	0000090189	8920,12	267603,6
47	20/07/2018 00.00	0000090192	09/08/2018 00.00	20/07/2018 00.00	20 0005	AUTOVIE VENETE S.P.A.	0000090191	312226,22	6244524,4

1060000163	03/07/2018 00.00	0000090881	09/08/2018 00.00	03/07/2018 00.00	37 1359	SALT - Tronco Autocisa (A15)		0000090880	115,64	4278,68
502642	28/08/2018 00.00	0000092676	09/08/2018 00.00	27/09/2018 00.00	-49 0796	TNT GLOBAL EXPRESS S.P.A.		0000091109	48,29	-2366,21
449	27/07/2018 00.00	0000090227	10/08/2018 00.00	27/07/2018 00.00	14 0689	ATIVA SPA		0000090226	1,92	26,88
41	01/08/2018 00.00	0000090248	13/08/2018 00.00	01/09/2018 00.00	-19 0552	COGNOLATO MARIO	2018-02992	0000089879	3500	-66500
41	01/08/2018 00.00	0000090886	13/08/2018 00.00	01/08/2018 00.00	12 0552	COGNOLATO MARIO	2018-02992	0000089879	3500	42000
1060000217	31/07/2018 00.00	0000090268	16/08/2018 00.00	31/07/2018 00.00	16 1365	ADF - Tronco Torino Savona (A6)		0000090266	12,9	206,4
1000000184	30/07/2018 00.00	0000090269	16/08/2018 00.00	30/07/2018 00.00	17 0351	AUTOSTRADA DEI FIORI SPA A10		0000090267	1124,5	19116,5
272	30/04/2018 00.00	0000006594	17/08/2018 00.00	30/05/2018 00.00	79 0957	SODI SCIENTIFICA S.r.l.	2018-01733	0000090289	156418,52	12357063,08
17000057	05/10/2017 00.00	0000090279	17/08/2018 00.00	05/12/2017 00.00	255 1372	LA VILLA - QUOTA IMMOBILIARE S.R.L.		0000079676	249,95	63737,25
7100000073	06/08/2018 00.00	0000090286	17/08/2018 00.00	06/08/2018 00.00	11 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000090283	88649,68	975146,48
1000000104	02/08/2018 00.00	0000090287	17/08/2018 00.00	02/08/2018 00.00	15 1484	AUTOVIA PADANA S.P.A.		0000090284	2618,44	39276,6
130	31/07/2018 00.00	0000090288	17/08/2018 00.00	31/07/2018 00.00	17 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000090285	2509,22	42656,74
272	30/04/2018 00.00	0000090290	17/08/2018 00.00	30/05/2018 00.00	79 0957	SODI SCIENTIFICA S.r.l.	2018-01733	0000090289	78209,26	6178531,54
18001397	26/07/2018 00.00	0000006595	20/08/2018 00.00	26/08/2018 00.00	-6 0024	SIGMA S.P.A.	2018-11032	0000090092	7200	-43200
22003017	08/08/2018 00.00	0000090300	20/08/2018 00.00	31/08/2018 00.00	-11 0349	ANAS SPA		0000090220	2401437,14	-26415808,54
22003042	08/08/2018 00.00	0000090301	20/08/2018 00.00	31/08/2018 00.00	-11 0349	ANAS SPA		0000090221	204127,56	-2245403,16
8201059840	25/06/2018 00.00	0000090302	20/08/2018 00.00	24/08/2018 00.00	-4 1856	RFI RETE FERROVIARIA ITALIANA SPA		0000089858	2921,68	-11686,72
2868	03/08/2018 00.00	0000090303	20/08/2018 00.00	03/08/2018 00.00	17 0838	AON HEWITT RISK & CONSULTING S.R.L.	2018-06153	0000090219	1504	25568
99	11/07/2018 00.00	0000090304	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	0000090305	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	0000090306	20/08/2018 00.00	31/07/2018 00.00	20 0741	STC MANAGING SRL	2017-14995	0000090104	8325,27	166505,4
322	29/06/2018 00.00	0000090312	20/08/2018 00.00	29/07/2018 00.00	22 1685	T.E.S. S.p.A.	2018-10371	0000089701	3040	66880
119	01/08/2018 00.00	0000090314	20/08/2018 00.00	01/09/2018 00.00	-12 0741	STC MANAGING SRL	2017-14995	0000090114	1803,72	-21644,64
1800007341	03/04/2018 00.00	0000090315	20/08/2018 00.00	01/09/2018 00.00	-12 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000086248	1599,98	-19199,76
1798395	11/06/2018 00.00	0000090316	20/08/2018 00.00	11/08/2018 00.00	9 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000088459	3164,76	28482,84
712	28/06/2018 00.00	0000090317	20/08/2018 00.00	28/07/2018 00.00	23 0954	EUROPRINT S.r.l.	2018-02808	0000090094	14750	339250
1790062	11/06/2018 00.00	0000090318	20/08/2018 00.00	01/09/2018 00.00	-12 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000088455	1140	-13680
1791167	11/06/2018 00.00	0000090319	20/08/2018 00.00	01/09/2018 00.00	-12 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000088456	20120,56	-241446,72
1783997	11/06/2018 00.00	0000090320	20/08/2018 00.00	01/09/2018 00.00	-12 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000088454	870	-10440
103820	05/07/2018 00.00	0000090321	20/08/2018 00.00	31/08/2018 00.00	-11 1088	DAY RISTOSERVICE S.P.A.	2018-05550	0000089883	54507,24	-599579,64
121036	31/07/2018 00.00	0000090322	20/08/2018 00.00	31/08/2018 00.00	-11 1088	DAY RISTOSERVICE S.P.A.	2018-05550	0000089884	47423,7	-521660,7
1427	29/06/2018 00.00	0000090323	20/08/2018 00.00	31/08/2018 00.00	-11 1625	FRANCOPOST S.R.L.	2016-06537	0000089192	231,22	-2543,42
1749	21/06/2018 00.00	0000090324	20/08/2018 00.00	21/07/2018 00.00	30 0904	KIT UFFICIO SNC	2015-14990	0000089084	1287,42	38622,6
1823735	11/06/2018 00.00	0000090325	20/08/2018 00.00	01/09/2018 00.00	-12 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000088464	62	-744
57	30/06/2018 00.00	0000006596	24/08/2018 00.00	31/07/2018 00.00	24 1481	COMUNICARE S.A.S.	2018-07755	0000089255	3600	86400
800511587	06/06/2018 00.00	0000006597	24/08/2018 00.00	06/07/2018 00.00	49 1314	TELECOM ITALIA SPA		0000089761	67	3283
800516304	06/06/2018 00.00	0000006597	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	0000006598	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	0000090326	24/08/2018 00.00	07/09/2018 00.00	-14 2096	STUDIO LEGALE TONUCCI & PARTNERS	2018-08892	0000090196	7287,18	-102020,52
4108	30/04/2018 00.00	0000090328	24/08/2018 00.00	30/06/2018 00.00	55 0110	B.T.V. S.P.A.	2017-18359	0000087726	18104,56	995750,8
102258	30/05/2018 00.00	0000090367	24/08/2018 00.00	30/06/2018 00.00	55 2060	ITALIAONLINE SPA	2018-01870	0000089700	13681,2	752466
1752	21/06/2018 00.00	0000090368	24/08/2018 00.00	10/09/2018 00.00	-17 0904	KIT UFFICIO SNC	2015-08716	0000089100	64,8	-1101,6
1565	01/06/2018 00.00	0000090369	24/08/2018 00.00	01/07/2018 00.00	54 0904	KIT UFFICIO SNC	2015-14990	0000088290	241,04	13016,16
7,00006E+11	16/07/2018 00.00	0000090376	24/08/2018 00.00	16/08/2018 00.00	8 1715	VERITAS SPA		0000089849	119,53	956,24
58	20/07/2018 00.00	0000090378	24/08/2018 00.00	20/08/2018 00.00	4 1054	DE ZOTTIS S.P.A.	2016-03570	0000089676	380560,18	1522240,72
1071	07/08/2018 00.00	0000090887	24/08/2018 00.00	07/08/2018 00.00	17 2096	STUDIO LEGALE TONUCCI & PARTNERS	2018-08892	0000090196	7287,18	123882,06
702278600	30/06/2018 00.00	0000090379	27/08/2018 00.00	30/07/2018 00.00	28 0892	KUWAIT PETROLEUM ITALIA SPA		0000089673	7765,86	217444,08
702278598	30/06/2018 00.00	0000090380	27/08/2018 00.00	30/07/2018 00.00	28 0892	KUWAIT PETROLEUM ITALIA SPA		0000089671	18245,4	510871,2
7,11801E+11	17/07/2018 00.00	0000090381	27/08/2018 00.00	13/08/2018 00.00	14 2048	ACEGAS APS		0000089832	503,78	7052,92
702185072	14/06/2018 00.00	0000090382	27/08/2018 00.00	14/07/2018 00.00	44 1314	TELECOM ITALIA SPA		0000089857	25972,8	1142803,2
1818001681	21/06/2018 00.00	0000090383	27/08/2018 00.00	21/07/2018 00.00	37 0411	AESYS S.p.A.	2018-09505	0000089078	348	12876
2018330234	26/04/2018 00.00	0000090384	27/08/2018 00.00	10/06/2018 00.00	78 0928	AUTOSTRATE TECH S.P.A.	2018-03208	0000087841	218470,56	17040703,68
2018330235	26/04/2018 00.00	0000090385	27/08/2018 00.00	10/06/2018 00.00	78 0928	AUTOSTRATE TECH S.P.A.	2018-03208	0000087842	17296	1349088
2018330306	07/06/2018 00.00	0000090386	27/08/2018 00.00	07/07/2018 00.00	51 0928	AUTOSTRATE TECH S.P.A.	2018-03208	0000089129	56797,12	2896653,12
49	24/08/2018 00.00	0000090388	27/08/2018 00.00	24/09/2018 00.00	-28 0305	BARILLARI GIANNI	2018-12052	0000090335	1229,12	-34415,36
101	24/07/2018 00.00	0000091320	27/08/2018 00.00	03/08/2018 00.00	24 2015	I.N.P.S.		0000090242	63,84	1532,16

43519	10/07/2018 00.00	0000090437	29/08/2018 00.00	09/08/2018 00.00	20 0276	UTILITA' SRL	0000089856	466943,85	9338877
4078	12/07/2016 00.00	0000090392	30/08/2018 00.00	12/09/2016 00.00	717 0630	GALILEO PROJECT S.R.L.	0000064375	120,12	86126,04
12585	26/07/2018 00.00	0000006601	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	0000006601	31/08/2018 00.00	07/09/2018 00.00	-7 1237	PROGRAM DI AUTONOLEGGIO FIORENTINO srl	0000090223	2800	-19600
1 CQ50HEB	25/06/2018 00.00	0000006602	31/08/2018 00.00	25/06/2018 00.00	67 0614	DEUTSCHE BANK	2017-08301 0000090435	32398,2	2170679,4
1 CE40GJD	25/06/2018 00.00	0000006602	31/08/2018 00.00	25/06/2018 00.00	67 0614	DEUTSCHE BANK	2017-08301 0000090436	71437,72	4786327,24
50	31/07/2018 00.00	0000006603	31/08/2018 00.00	31/08/2018 00.00	0 1234	FONZAR UGO ING	0000090336	7488	0
52	31/07/2018 00.00	0000006603	31/08/2018 00.00	31/08/2018 00.00	0 1234	FONZAR UGO ING	0000090337	7488	0
865221	25/07/2018 00.00	0000006604	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	0000006605	31/08/2018 00.00	30/06/2018 00.00	62 0855	DATA SERVICES SRL	2018-07751 0000089134	177,86	11027,32
7100000059	07/08/2018 00.00	0000006606	31/08/2018 00.00	07/09/2018 00.00	-7 1161	A4 MOBILITY SRL	2018-11850 0000090250	13936	-97552
811600	30/07/2018 00.00	0000006607	31/08/2018 00.00	30/08/2018 00.00	1 0068	INFORMATION CONSULTING	2018-11895 0000090108	34512	34512
7	30/06/2018 00.00	0000006608	31/08/2018 00.00	11/08/2018 00.00	20 0132	BS CONSULTING SRL	2017-19193 0000089777	7500	150000
32	09/08/2018 00.00	0000006609	31/08/2018 00.00	09/09/2018 00.00	-9 1437	SAICO Ingegneria S.r.l.	2018-04450 0000090262	15808	-142272
2669	31/07/2018 00.00	0000090828	31/08/2018 00.00	31/08/2018 00.00	0 1680	SCP S.R.L.	2018-05495 0000090271	3944	0
2668	31/07/2018 00.00	0000090830	31/08/2018 00.00	31/08/2018 00.00	0 1680	SCP S.R.L.	2016-13223 0000090270	5186	0
2667	31/07/2018 00.00	0000090831	31/08/2018 00.00	31/08/2018 00.00	0 1680	SCP S.R.L.	2015-11436 0000090275	3311	0
2666	31/07/2018 00.00	0000090832	31/08/2018 00.00	31/08/2018 00.00	0 1680	SCP S.R.L.	2015-08447 0000090274	3792	0
2665	31/07/2018 00.00	0000090833	31/08/2018 00.00	31/08/2018 00.00	0 1680	SCP S.R.L.	2014-12042 0000090272	2028	0
2171	30/06/2018 00.00	0000090834	31/08/2018 00.00	31/07/2018 00.00	31 1680	SCP S.R.L.	2018-05495 0000089889	4192	129952
2170	30/06/2018 00.00	0000090835	31/08/2018 00.00	31/07/2018 00.00	31 1680	SCP S.R.L.	2018-00750 0000089892	5063	156953
2169	30/06/2018 00.00	0000090836	31/08/2018 00.00	31/07/2018 00.00	31 1680	SCP S.R.L.	2014-12042 0000089888	5508	170748
54	23/07/2018 00.00	0000090838	31/08/2018 00.00	30/09/2018 00.00	-30 2080	DATAPIANO S.r.l.	2018-06078 0000090109	9800	-294000
55	23/07/2018 00.00	0000090839	31/08/2018 00.00	31/08/2018 00.00	0 2080	DATAPIANO S.r.l.	2017-16588 0000090110	1428,58	0
58	31/07/2018 00.00	0000090840	31/08/2018 00.00	31/08/2018 00.00	0 2080	DATAPIANO S.r.l.	2016-12637 0000090115	165	0
245	06/07/2018 00.00	0000090842	31/08/2018 00.00	06/08/2018 00.00	25 0604	IKON SRL	2017-18226 0000090200	5250	131250
7100000049	17/07/2018 00.00	0000090844	31/08/2018 00.00	15/09/2018 00.00	-15 1161	A4 MOBILITY SRL	2017-08344 0000089653	44231,5	-663472,5
7544	29/06/2018 00.00	0000090848	31/08/2018 00.00	31/07/2018 00.00	31 1360	VAR GROUP S.P.A.	2018-03258 0000089765	19668,74	609730,94
702278599	30/06/2018 00.00	0000090850	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	0000090851	31/08/2018 00.00	11/08/2018 00.00	20 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA	0000089835	14943,04	298860,8
4	25/07/2018 00.00	0000090852	31/08/2018 00.00	25/08/2018 00.00	6 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SPA	0000090241	1513,74	9082,44
502384	09/08/2018 00.00	0000092320	31/08/2018 00.00	09/09/2018 00.00	-9 0796	TNT GLOBAL EXPRESS S.P.A.	0000091056	48,29	-434,61
502641	28/08/2018 00.00	0000092332	31/08/2018 00.00	27/09/2018 00.00	-27 0796	TNT GLOBAL EXPRESS S.P.A.	0000091097	48,29	-1303,83
2018330352	04/07/2018 00.00	0000090818	04/09/2018 00.00	04/08/2018 00.00	31 0928	AUTOSTRADE TECH S.P.A.	2018-01050 0000089937	415696,48	12886590,88
2018330332	21/06/2018 00.00	0000090819	04/09/2018 00.00	05/08/2018 00.00	30 0928	AUTOSTRADE TECH S.P.A.	2017-19223 0000089939	163800	4914000
94	30/06/2018 00.00	0000090820	04/09/2018 00.00	31/07/2018 00.00	35 1456	VENICECOM S.R.L.	2018-04757 0000089886	36000	1260000
12577	24/07/2018 00.00	0000090821	04/09/2018 00.00	24/08/2018 00.00	11 0702	HOTEL PLAZA SPA	0000090277	421,38	4635,18
12579	24/07/2018 00.00	0000090822	04/09/2018 00.00	24/08/2018 00.00	11 0702	HOTEL PLAZA SPA	0000090280	414,57	4560,27
12576	24/07/2018 00.00	0000090823	04/09/2018 00.00	24/08/2018 00.00	11 0702	HOTEL PLAZA SPA	0000090276	414,57	4560,27
12580	24/07/2018 00.00	0000090824	04/09/2018 00.00	24/08/2018 00.00	11 0702	HOTEL PLAZA SPA	0000090281	414,57	4560,27
12578	24/07/2018 00.00	0000090825	04/09/2018 00.00	24/08/2018 00.00	11 0702	HOTEL PLAZA SPA	0000090278	414,57	4560,27
57	12/07/2018 00.00	0000090826	04/09/2018 00.00	11/08/2018 00.00	24 0699	DAILY PRESS S.R.L.	2018-07773 0000090089	2700	64800
945	18/07/2018 00.00	0000090827	04/09/2018 00.00	18/08/2018 00.00	17 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000089683	701,82	11930,94
2018330350	04/07/2018 00.00	0000090858	04/09/2018 00.00	18/08/2018 00.00	17 0928	AUTOSTRADE TECH S.P.A.	2018-00759 0000089893	5500	93500
993	26/07/2018 00.00	0000090859	04/09/2018 00.00	26/08/2018 00.00	9 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000090091	398,73	3588,57
946	19/07/2018 00.00	0000090860	04/09/2018 00.00	19/08/2018 00.00	16 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000089682	278,73	4459,68
921	13/07/2018 00.00	0000090861	04/09/2018 00.00	13/08/2018 00.00	22 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000090090	390,54	8591,88
53	31/07/2018 00.00	0000090829	05/09/2018 00.00	31/08/2018 00.00	5 1234	FONZAR UGO ING	2018-00755 0000090330	3847,68	19238,4
48918	07/08/2018 00.00	0000090862	05/09/2018 00.00	06/09/2018 00.00	-1 0276	UTILITA' SRL	0000090261	311007,12	-311007,12
206528	31/07/2018 00.00	0000090863	05/09/2018 00.00	31/08/2018 00.00	5 0892	KUWAIT PETROLEUM ITALIA SPA	0000089890	19074,5	95372,5
206529	31/07/2018 00.00	0000090864	05/09/2018 00.00	31/08/2018 00.00	5 0892	KUWAIT PETROLEUM ITALIA SPA	0000089894	12002,08	60010,4
206530	31/07/2018 00.00	0000090865	05/09/2018 00.00	31/08/2018 00.00	5 0892	KUWAIT PETROLEUM ITALIA SPA	0000089885	7785,72	38928,6
13334189	25/07/2018 00.00	0000090866	05/09/2018 00.00	22/08/2018 00.00	14 1715	VERITAS SPA	0000090151	5141,55	71981,7
13347631	27/07/2018 00.00	0000090867	05/09/2018 00.00	27/08/2018 00.00	9 1715	VERITAS SPA	0000090256	109,59	986,31
536	30/06/2018 00.00	0000090868	05/09/2018 00.00	30/07/2018 00.00	37 1343	ELEVOX S.R.L.	2017-16385 0000089166	19584	724608
19	26/07/2018 00.00	0000090869	05/09/2018 00.00	26/08/2018 00.00	10 0889	S.T.S. SRL	2018-04973 0000090097	58770	587700

1607003263	06/06/2018 00.00 0000090870	05/09/2018 00.00 06/07/2018 00.00	61 1373	LEONARDO SPA	2018-07470 0000089178	37440	2283840
431	17/07/2018 00.00 0000090871	05/09/2018 00.00 31/07/2018 00.00	36 1269	ALL.V.IN. SRL	2017-16382 0000089830	63400	2282400
9,18001E+11	19/07/2018 00.00 0000090872	05/09/2018 00.00 19/08/2018 00.00	17 0826	E-DISTRIBUZIONE S.P.A.	0000090028	37,7	640,9
181118483	11/07/2018 00.00 0000090873	05/09/2018 00.00 31/08/2018 00.00	5 1327	SOENERGY SRL	2017-14509 0000090148	58,58	292,9
181118482	11/07/2018 00.00 0000090874	05/09/2018 00.00 31/08/2018 00.00	5 1327	SOENERGY SRL	2017-14509 0000090147	58,72	293,6
181118481	11/07/2018 00.00 0000090875	05/09/2018 00.00 31/08/2018 00.00	5 1327	SOENERGY SRL	2017-14509 0000090146	2985,02	14925,1
181118480	11/07/2018 00.00 0000090876	05/09/2018 00.00 31/08/2018 00.00	5 1327	SOENERGY SRL	2017-14509 0000090145	709,54	3547,7
6302	29/06/2018 00.00 0000090878	06/09/2018 00.00 31/07/2018 00.00	37 1326	CENIGOMMA S.R.L.	2018-06817 0000089762	7385,4	273259,8
6,00005E+11	11/06/2018 00.00 0000091418	07/09/2018 00.00 11/07/2018 00.00	58 1715	VERITAS SPA	0000089107	550,15	31908,7
3118004962	16/07/2018 00.00 0000006617	10/09/2018 00.00 31/08/2018 00.00	10 1264	DBA PROGETTI S.P.A.	2018-05492 0000089887	30160	301600
223	29/06/2018 00.00 0000090980	10/09/2018 00.00 29/07/2018 00.00	43 0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	2017-19724 0000090103	5158,94	221834,42
19	06/08/2018 00.00 0000090981	10/09/2018 00.00 31/10/2018 00.00	-51 0382	DELTA CONSULTING s.a.s. DI BOTTE	2018-04448 0000090243	1440	-73440
186	28/06/2018 00.00 0000006618	11/09/2018 00.00 28/07/2018 00.00	45 0371	CONTROL CARD SRL	2018-09689 0000089703	5310	238950
1032	25/07/2018 00.00 0000090982	11/09/2018 00.00 25/09/2018 00.00	-14 0694	FONDAZIONE INGEGNERI VENEZIANI	2018-01221 0000090149	4000	-56000
7818003426	31/07/2018 00.00 0000090984	11/09/2018 00.00 30/09/2018 00.00	-19 1169	SERVIZI OSPEDALIERI SPA	2018-00751 0000090246	5960	-113240
1753	21/06/2018 00.00 0000090985	11/09/2018 00.00 10/09/2018 00.00	1 0904	KIT UFFICIO SNC	2015-14990 0000089267	79,86	79,86
1750	21/06/2018 00.00 0000090986	11/09/2018 00.00 10/09/2018 00.00	1 0904	KIT UFFICIO SNC	2015-14990 0000089266	12,9	12,9
18	28/05/2018 00.00 0000090987	11/09/2018 00.00 28/06/2018 00.00	75 1752	SVC SECURITY VIDEO CONTROL SRL	2018-06843 0000089057	2760	207000
188	28/06/2018 00.00 0000090989	11/09/2018 00.00 28/07/2018 00.00	45 0371	CONTROL CARD SRL	2018-10293 0000089372	962	43290
187	28/06/2018 00.00 0000090990	11/09/2018 00.00 28/07/2018 00.00	45 0371	CONTROL CARD SRL	2018-09695 0000089369	5500	247500
13414361	13/08/2018 00.00 0000090991	11/09/2018 00.00 10/09/2018 00.00	1 1715	VERITAS SPA	0000090440	89,76	89,76
1177	09/08/2018 00.00 0000092623	12/09/2018 00.00 09/09/2018 00.00	3 2015	I.N.P.S.	0000090333	127,2	381,6
1163	09/08/2018 00.00 0000092624	12/09/2018 00.00 09/09/2018 00.00	3 2015	I.N.P.S.	0000090331	59,5	178,5
1164	09/08/2018 00.00 0000092625	12/09/2018 00.00 09/09/2018 00.00	3 2015	I.N.P.S.	0000090334	63,84	191,52
159	09/08/2018 00.00 0000092626	12/09/2018 00.00 09/09/2018 00.00	3 2015	I.N.P.S.	0000090332	64,46	193,38
305	21/03/2018 00.00 0000006630	14/09/2018 00.00 21/04/2018 00.00	146 1340	AUTOFFICINA ASTRA S.N.C.	2018-10875 0000084925	1307,66	190918,36
385	04/09/2018 00.00 0000006634	14/09/2018 00.00 04/10/2018 00.00	-20 0815	RG IMPIANTI SRL	2016-05832 0000090928	50656,78	-1013135,6
1071	27/08/2018 00.00 0000006635	14/09/2018 00.00 27/09/2018 00.00	-13 0565	ADRIASTRADE SRL	2016-04551 0000090930	247230,62	-3213998,06
1130000200	03/08/2018 00.00 0000091017	14/09/2018 00.00 03/09/2018 00.00	11 0946	SATAP A21 SPA	0000091014	1415,28	15568,08
73	13/08/2018 00.00 0000091018	14/09/2018 00.00 13/08/2018 00.00	32 0005	AUTOVIE VENETE S.P.A.	0000091015	328010,22	10496327,04
1100000345	24/08/2018 00.00 0000091019	14/09/2018 00.00 24/08/2018 00.00	21 0947	STRADA DEI PARCHI SPA	0000091016	51,32	1077,72
225	04/09/2018 00.00 0000091021	14/09/2018 00.00 04/10/2018 00.00	-20 0811	MIRANO IMPIANTI SRL	2016-05832 0000090927	10131,34	-202626,8
165	31/08/2018 00.00 0000091022	14/09/2018 00.00 30/09/2018 00.00	-16 0015	SO.GE.di.CO srl	2016-05832 0000090929	40525,42	-648406,72
248	27/08/2018 00.00 0000091033	14/09/2018 00.00 27/09/2018 00.00	-13 0929	IMPRESA COLETTI S.R.L.	2016-04551 0000090931	164820,4	-2142665,2
113	12/06/2018 00.00 0000091169	14/09/2018 00.00 31/07/2018 00.00	45 0876	Cereria Eurocandles	2018-08113 0000089082	3660	164700
206	30/06/2018 00.00 0000091170	14/09/2018 00.00 30/08/2018 00.00	15 0352	NIVI CREDIT Srl	2017-06930 0000090257	2534,6	38019
207	30/06/2018 00.00 0000091171	14/09/2018 00.00 30/08/2018 00.00	15 0352	NIVI CREDIT Srl	2017-06930 0000090258	867,56	13013,4
208	30/06/2018 00.00 0000091172	14/09/2018 00.00 30/08/2018 00.00	15 0352	NIVI CREDIT Srl	2017-06930 0000090259	12346,72	185200,8
9	31/07/2018 00.00 0000091173	14/09/2018 00.00 31/08/2018 00.00	14 0132	BS CONSULTING SRL	2018-09183 0000090225	9000	126000
299	19/03/2018 00.00 0000091175	14/09/2018 00.00 19/04/2018 00.00	148 1340	AUTOFFICINA ASTRA S.N.C.	2018-10875 0000089880	5619,16	831635,68
315	23/03/2018 00.00 0000091176	14/09/2018 00.00 23/04/2018 00.00	144 1340	AUTOFFICINA ASTRA S.N.C.	2018-10875 0000084926	1307,66	188303,04
325	26/03/2018 00.00 0000091177	14/09/2018 00.00 26/04/2018 00.00	141 1340	AUTOFFICINA ASTRA S.N.C.	2018-10875 0000084927	6161,02	868703,82
326	26/03/2018 00.00 0000091178	14/09/2018 00.00 26/04/2018 00.00	141 1340	AUTOFFICINA ASTRA S.N.C.	2018-10875 0000084928	1307,66	184380,06
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	28/06/2018 00.00 0000091183	14/09/2018 00.00 28/07/2018 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 0000006637	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 0000006638	17/09/2018 00.00 26/08/2018 00.00	22 0024	SIGMA S.P.A.	2017-08344 0000090093	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
7100000058	07/08/2018 00.00	0000091201	17/09/2018 00.00	30/09/2018 00.00	-13 1161	A4 MOBILITY SRL	2017-17823	0000090251	4838,7	-62903,1
2018330337	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,CAPPEL	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,CAPPEL	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,CAPPEL	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
1638	07/09/2018 00.00	0000092393	18/09/2018 00.00	07/09/2018 00.00	11 0233	STUDIO LEGALE GIANNI,ORIGONI,GRIPPO,CAPPEL	2017-07306	0000091088	4160	45760
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	-42 1236	2F 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
16	18/09/2018 00.00	0000091247	24/09/2018 00.00	30/09/2018 00.00	-6 0717	SOPRANI PIERGUIDO	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
22003531	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
16	18/09/2018 00.00	0000092397	24/09/2018 00.00	18/09/2018 00.00	6 0717	SOPRANI PIERGUIDO	2017-06317	0000091211	29962,4	179774,4
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	10258,92
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	0000006645	26/09/2018 00.00	24/05/2018 00.00	125 1492	VOLKSWAGEN GROUP ITALIA S.P.A.		0000091288	87510,8	10938850
804103	03/05/2018 00.00	0000006645	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	0000006647	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	0000006647	26/09/2018 00.00	01/10/2018 00.00	-5 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000090889	238	-1190
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	2018-09694	0000090030	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	0000006658	27/09/2018 00.00	31/08/2018 00.00	27 1360	VAR GROUP S.P.A.	2018-12693	0000090966	63522,82	1715116,14
133145	29/08/2018 00.00	0000091486	27/09/2018 00.00	30/09/2018 00.00	-3 1088	DAY RISTOSERVICE S.P.A.	2018-05550	0000091063	46956,8	-140870,4
13	31/07/2018 00.00	0000091487	27/09/2018 00.00	31/08/2018 00.00	27 1411	ALKA ITALIA SRL	2018-00458	0000090244	43447,96	1173094,92
2018330335	21/06/2018 00.00	0000091488	27/09/2018 00.00	05/08/2018 00.00	53 0928	AUTOSTRATE TECH S.P.A.	2018-01956	0000090032	7087,5	375637,5
10	30/06/2018 00.00	0000091490	27/09/2018 00.00	30/07/2018 00.00	59 1411	ALKA ITALIA SRL	2018-00458	0000090087	28875,44	1703650,96
18001396	26/07/2018 00.00	0000091491	27/09/2018 00.00	04/09/2018 00.00	23 0024	SIGMA S.P.A.	2018-13083	0000091011	3600	82800
547	09/08/2018 00.00	0000091492	27/09/2018 00.00	09/09/2018 00.00	18 1241	SIAPAY S.R.L.		0000090357	4582,32	82481,76
522	09/08/2018 00.00	0000091493	27/09/2018 00.00	08/10/2018 00.00	-11 1241	SIAPAY S.R.L.		0000090356	4232,44	-46556,84
2323	31/08/2018 00.00	0000091494	27/09/2018 00.00	31/10/2018 00.00	-34 0904	KIT UFFICIO SNC	2015-08716	0000091041	46	-1564
2324	31/08/2018 00.00	0000091495	27/09/2018 00.00	31/10/2018 00.00	-34 0904	KIT UFFICIO SNC	2015-08716	0000091042	279,4	-9499,6
138	31/08/2018 00.00	0000091496	27/09/2018 00.00	30/09/2018 00.00	-3 0741	STC MANAGING SRL	2017-14995	0000090943	2427,6	-7282,8
21800312	28/03/2018 00.00	0000006659	01/10/2018 00.00	28/04/2018 00.00	156 0074	SGS ITALIA S.p.A.	2018-13605	0000087722	2700	421200
136	31/08/2018 00.00	0000006660	01/10/2018 00.00	30/09/2018 00.00	1 0308	GEOTECNICA VENETA S.r.l.	2018-12368	0000091065	10478,2	10478,2
180052	26/07/2018 00.00	0000006661	01/10/2018 00.00	24/09/2018 00.00	7 0951	C.D.R. SRL	2018-11846	0000090971	2052	14364
180050	26/07/2018 00.00	0000006662	01/10/2018 00.00	24/09/2018 00.00	7 0951	C.D.R. SRL	2018-11843	0000090963	27000	189000
180051	26/07/2018 00.00	0000006663	01/10/2018 00.00	24/09/2018 00.00	7 0951	C.D.R. SRL	2018-11845	0000090962	1044	7308
741	31/07/2018 00.00	0000006664	01/10/2018 00.00	31/08/2018 00.00	31 1009	CHEMI-LAB S.r.l.	2018-08522	0000090961	4196	130076
320002051	01/06/2018 00.00	0000006665	01/10/2018 00.00	01/07/2018 00.00	92 0304	CIVIS SPA	2017-18359	0000088425	35401,74	3256960,08
778	31/08/2018 00.00	0000006666	01/10/2018 00.00	30/09/2018 00.00	1 0435	STUDIOSAN SNC	2018-11953	0000090948	6877,82	6877,82
5128	31/05/2018 00.00	0000091533	01/10/2018 00.00	31/07/2018 00.00	62 0110	B.T.V. S.P.A.	2017-18359	0000091066	24300,7	1506643,4
46	27/06/2018 00.00	0000091742	01/10/2018 00.00	27/07/2018 00.00	66 0400	PTT ELETTRONICA S.A.S. di Pertile Ennio & C.	2018-04675	0000089702	220,4	14546,4
51	27/06/2018 00.00	0000091743	01/10/2018 00.00	27/07/2018 00.00	66 0400	PTT ELETTRONICA S.A.S. di Pertile Ennio & C.	2018-06847	0000089193	450	29700
12134	15/06/2018 00.00	0000091744	01/10/2018 00.00	15/07/2018 00.00	78 2108	ZEP ITALIA S.r.l.	2018-03826	0000088707	959,2	74817,6
31	11/09/2018 00.00	0000091745	01/10/2018 00.00	11/10/2018 00.00	-10 1064	EDILSETTE	2018-05442	0000091212	186088,36	-1860883,6
1178	06/09/2018 00.00	0000091746	01/10/2018 00.00	06/10/2018 00.00	-5 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000091046	428,73	-2143,65
984	31/08/2018 00.00	0000091747	01/10/2018 00.00	30/09/2018 00.00	1 1440	PUNTO DI BARINA FRANCESCA	2018-02814	0000090947	389,86	389,86
2009777	08/08/2018 00.00	0000091748	01/10/2018 00.00	08/09/2018 00.00	23 0655	SME S.p.A.	2015-08715	0000091047	97,7	2247,1
4474	31/08/2018 00.00	0000091750	01/10/2018 00.00	30/09/2018 00.00	1 0855	DATA SERVICES SRL	2018-07751	0000091110	721,3	721,3
2882	31/08/2018 00.00	0000091751	01/10/2018 00.00	30/09/2018 00.00	1 1680	SCP S.R.L.	2018-05495	0000091098	125	125
1010005529	31/08/2018 00.00	0000091752	01/10/2018 00.00	30/09/2018 00.00	1 1715	VERITAS SPA		0000091080	123,96	123,96
452	26/07/2018 00.00	0000091754	01/10/2018 00.00	26/08/2018 00.00	36 0590	ETA-RO S.p.A.	2016-12928	0000090660	4113,82	148097,52
453	26/07/2018 00.00	0000091755	01/10/2018 00.00	26/08/2018 00.00	36 0590	ETA-RO S.p.A.	2016-12928	0000090100	8227,64	296195,04
461	31/07/2018 00.00	0000091756	01/10/2018 00.00	31/08/2018 00.00	31 0590	ETA-RO S.p.A.	2016-12928	0000090102	22696,96	703605,76
460	31/07/2018 00.00	0000091757	01/10/2018 00.00	31/08/2018 00.00	31 0590	ETA-RO S.p.A.	2016-12928	0000090101	4113,82	127528,42
865581	28/08/2018 00.00	0000091762	01/10/2018 00.00	30/09/2018 00.00	1 0286	ALDEBRA S.p.A.	2016-10950	0000090951	9500	9500
18	04/06/2018 00.00	0000091763	01/10/2018 00.00	31/07/2018 00.00	62 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2018-08324	0000089335	600	37200
303311	15/10/2018 00.00	0000095118	01/10/2018 00.00	15/11/2018 00.00	-45 0368	INTESA SANPAOLO SPA		0000093531	150	-6750
187	31/07/2018 00.00	0000006667	02/10/2018 00.00	31/08/2018 00.00	32 1499	M.G.P. SPORTSWEAR S.N.C.	2018-12367	0000091064	61966	1982912
111	25/06/2018 00.00	0000091766	02/10/2018 00.00	31/07/2018 00.00	63 0414	ML SERVICE srl	2018-06724	0000089868	2400	151200
6	31/08/2018 00.00	0000091769	02/10/2018 00.00	30/09/2018 00.00	2 0935	AXSYM S.R.L.	2017-13954	0000091214	10000	20000
67	25/09/2018 00.00	0000091770	02/10/2018 00.00	18/10/2018 00.00	-16 1054	DE ZOTTIS S.P.A.	2016-03570	0000091352	359377,5	-5750040
256	31/08/2018 00.00	0000091771	02/10/2018 00.00	30/09/2018 00.00	2 0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	2017-19724	0000090949	3868,74	7737,48
1173	31/07/2018 00.00	0000091772	02/10/2018 00.00	31/08/2018 00.00	32 1655	MCE ELETTRONICA SRL	2018-07762	0000090201	5119,8	163833,6
1130000237	05/09/2018 00.00	0000091717	03/10/2018 00.00	05/10/2018 00.00	-2 0946	SATAP A21 SPA		0000091715	1683,5	-3367
7100000082	07/09/2018 00.00	0000091718	03/10/2018 00.00	07/09/2018 00.00	26 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000091712	94046,42	2445206,92
1000000226	27/08/2018 00.00	0000091723	03/10/2018 00.00	27/08/2018 00.00	37 0137	SALT - Tronco Ligure Toscano (A12)		0000091722	406,48	15039,76
148	11/09/2018 00.00	0000091724	03/10/2018 00.00	11/09/2018 00.00	22 0002	AUT. BRENNERO-MODENA		0000091720	9723,9	213925,8
151	31/08/2018 00.00	0000091726	03/10/2018 00.00	31/08/2018 00.00	33 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000091721	2993,66	98790,78
1800205	21/09/2018 00.00	0000091728	03/10/2018 00.00	21/09/2018 00.00	12 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000091727	853,5	10242
484	31/08/2018 00.00	0000091730	03/10/2018 00.00	30/09/2018 00.00	3 0689	ATIVA SPA		0000091729	3,24	9,72
1060000183	27/08/2018 00.00	0000091732	03/10/2018 00.00	27/08/2018 00.00	37 1359	SALT - Tronco Autocisa (A15)		0000091731	107	3959
1750	31/08/2018 00.00	0000092628	03/10/2018 00.00	30/09/2018 00.00	3 2015	I.N.P.S.		0000091055	64,15	192,45

1060000231	31/08/2018 00.00	0000093577	03/10/2018 00.00	31/08/2018 00.00	33 1365	ADF - Tronco Torino Savona (A6)		0000093576	17,5	577,5
5418100692	31/07/2018 00.00	0000006676	04/10/2018 00.00	31/08/2018 00.00	34 1335	Lagardere Food Services S.r.l.		0000090938	9454	321436
5418100785	01/08/2018 00.00	0000006676	04/10/2018 00.00	01/09/2018 00.00	33 1335	Lagardere Food Services S.r.l.		0000090939	9454	311982
1000000202	05/09/2018 00.00	0000092259	04/10/2018 00.00	05/09/2018 00.00	29 0351	AUTOSTRADA DEI FIORI SPA A10		0000092257	1423,26	41274,54
1100000365	13/09/2018 00.00	0000092260	04/10/2018 00.00	13/09/2018 00.00	21 0947	STRADA DEI PARCHI SPA		0000092258	55,12	1157,52
4160	31/08/2018 00.00	0000091753	05/10/2018 00.00	30/09/2018 00.00	5 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313	0000091079	79,22	396,1
14	16/07/2018 00.00	0000006681	08/10/2018 00.00	16/08/2018 00.00	53 1489	S2R S.R.L.	2018-10560	0000091111	14560	771680
15278	07/09/2018 00.00	0000092423	08/10/2018 00.00	07/10/2018 00.00	1 0702	HOTEL PLAZA SPA		0000091699	376,11	376,11
15279	07/09/2018 00.00	0000092424	08/10/2018 00.00	07/10/2018 00.00	1 0702	HOTEL PLAZA SPA		0000091700	361,11	361,11
15280	07/09/2018 00.00	0000092425	08/10/2018 00.00	07/10/2018 00.00	1 0702	HOTEL PLAZA SPA		0000091702	361,11	361,11
15281	07/09/2018 00.00	0000092426	08/10/2018 00.00	07/10/2018 00.00	1 0702	HOTEL PLAZA SPA		0000091703	361,11	361,11
15217	06/09/2018 00.00	0000092427	08/10/2018 00.00	06/10/2018 00.00	2 0702	HOTEL PLAZA SPA		0000091559	367,95	735,9
105	31/03/2018 00.00	0000092428	08/10/2018 00.00	30/04/2018 00.00	161 0348	UBUNTU TRAVEL di UT srl		0000091025	237,8	38285,8
258	31/08/2018 00.00	0000092429	08/10/2018 00.00	30/09/2018 00.00	8 0348	UBUNTU TRAVEL di UT srl		0000091032	49,2	393,6
160	31/05/2018 00.00	0000092430	08/10/2018 00.00	30/06/2018 00.00	100 0348	UBUNTU TRAVEL di UT srl		0000091027	736,83	73683
198	30/06/2018 00.00	0000092431	08/10/2018 00.00	30/07/2018 00.00	70 0348	UBUNTU TRAVEL di UT srl		0000091030	282,02	19741,4
231	31/07/2018 00.00	0000092432	08/10/2018 00.00	31/08/2018 00.00	38 0348	UBUNTU TRAVEL di UT srl		0000091031	241	9158
15277	07/09/2018 00.00	0000092456	08/10/2018 00.00	07/10/2018 00.00	1 0702	HOTEL PLAZA SPA		0000091698	361,11	361,11
128	30/04/2018 00.00	0000092457	08/10/2018 00.00	30/05/2018 00.00	131 0348	UBUNTU TRAVEL di UT srl		0000091029	124,62	16325,22
804106	03/05/2018 00.00	0000092459	08/10/2018 00.00	03/06/2018 00.00	127 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000090027	65633,1	8335403,7
805593	31/05/2018 00.00	0000092460	08/10/2018 00.00	30/06/2018 00.00	100 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000088483	65663,1	6566310
805594	31/05/2018 00.00	0000092461	08/10/2018 00.00	30/06/2018 00.00	100 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000088484	65663,1	6566310
805595	31/05/2018 00.00	0000092462	08/10/2018 00.00	30/06/2018 00.00	100 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000088485	65633,1	6563310
805596	31/05/2018 00.00	0000092463	08/10/2018 00.00	30/06/2018 00.00	100 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000088488	65633,1	6563310
805597	31/05/2018 00.00	0000092464	08/10/2018 00.00	30/06/2018 00.00	100 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000088489	65663,1	6566310
805598	31/05/2018 00.00	0000092465	08/10/2018 00.00	30/06/2018 00.00	100 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000088490	65633,1	6563310
805599	31/05/2018 00.00	0000092466	08/10/2018 00.00	30/06/2018 00.00	100 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000088491	65633,1	6563310
807903	04/09/2018 00.00	0000092467	08/10/2018 00.00	04/10/2018 00.00	4 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000090972	9771,52	39086,08
558	29/08/2018 00.00	0000006687	09/10/2018 00.00	30/09/2018 00.00	9 0983	Si.Ma.T. S.r.l.	2018-13038	0000091062	10200	91800
2018330437	28/08/2018 00.00	0000006689	09/10/2018 00.00	30/09/2018 00.00	9 0928	AUTOSTRATE TECH S.P.A.	2016-02963	0000091082	96310,34	866793,06
2018330438	28/08/2018 00.00	0000006690	09/10/2018 00.00	30/09/2018 00.00	9 0928	AUTOSTRATE TECH S.P.A.	2016-02963	0000091083	104748,62	942737,58
2018330439	28/08/2018 00.00	0000006691	09/10/2018 00.00	28/09/2018 00.00	11 0928	AUTOSTRATE TECH S.P.A.	2016-02963	0000091084	103191,46	1135106,06
43	18/06/2018 00.00	0000092331	09/10/2018 00.00	18/06/2018 00.00	113 0005	AUTOVIE VENETE S.P.A.		0000092330	293840,22	33203944,86
1000001030	28/08/2018 00.00	0000092348	09/10/2018 00.00	31/10/2018 00.00	-22 0073	SINELEC S.p.A.	2016-02963	0000091057	10701,14	-235425,08
1000001031	28/08/2018 00.00	0000092349	09/10/2018 00.00	28/10/2018 00.00	-19 0073	SINELEC S.p.A.	2016-02963	0000091058	11638,74	-221136,06
1000001032	28/08/2018 00.00	0000092350	09/10/2018 00.00	28/10/2018 00.00	-19 0073	SINELEC S.p.A.	2016-02963	0000091060	11465,72	-217848,68
153	19/09/2018 00.00	0000092355	09/10/2018 00.00	19/09/2018 00.00	20 0002	AUT. BRENNERO-MODENA		0000092354	10667,58	213351,6
110	28/09/2018 00.00	0000092485	09/10/2018 00.00	28/10/2018 00.00	-19 0830	STEER DAVIES GLEAVE LTD	2018-04363	0000091701	14000	-266000
1309	27/09/2018 00.00	0000092486	09/10/2018 00.00	27/10/2018 00.00	-18 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000091502	781,08	-14059,44
295	17/09/2018 00.00	0000092487	10/10/2018 00.00	17/09/2018 00.00	23 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000091558	31,1	715,3
146847	16/04/2018 00.00	0000094917	10/10/2018 00.00	16/05/2018 00.00	147 0368	INTESA SANPAOLO SPA		0000087517	150	22050
166	10/09/2018 00.00	0000095347	10/10/2018 00.00	20/09/2018 00.00	20 2015	I.N.P.S.		0000091543	63,84	1276,8
1892	24/09/2018 00.00	0000095348	10/10/2018 00.00	24/10/2018 00.00	-14 2015	I.N.P.S.		0000091697	52,4	-733,6
1000000130	17/09/2018 00.00	0000092421	11/10/2018 00.00	17/09/2018 00.00	24 1484	AUTOVIA PADANA S.P.A.		0000092420	2913,24	69917,76
49	20/09/2018 00.00	0000006707	15/10/2018 00.00	31/10/2018 00.00	-16 1443	PHOIBOS SOLUTIONS S.R.L.	2018-04756	0000091706	28000	-448000
2314	19/09/2018 00.00	0000006708	15/10/2018 00.00	19/10/2018 00.00	-4 2121	RIA GRANT THORNTON S.P.A.	2018-11852	0000091546	14600	-58400
259	11/09/2018 00.00	0000006709	15/10/2018 00.00	11/10/2018 00.00	4 0371	CONTROL CARD SRL	2018-11892	0000091267	18290	73160
70	18/09/2018 00.00	0000006710	15/10/2018 00.00	18/10/2018 00.00	-3 1011	L.E.M. S.a.S. di Sanfilippo I. & c	2018-13867	0000091314	11210	-33630
1723	06/06/2018 00.00	0000092688	15/10/2018 00.00	06/07/2018 00.00	101 1314	TELECOM ITALIA SPA	2016-17078	0000091500	31760,73	3207833,73
181164736	12/09/2018 00.00	0000092689	15/10/2018 00.00	12/10/2018 00.00	3 1327	SOENERGY SRL	2017-14509	0000091257	60,68	182,04
181164735	12/09/2018 00.00	0000092690	15/10/2018 00.00	12/10/2018 00.00	3 1327	SOENERGY SRL	2017-14509	0000091256	4136,24	12408,72
9	04/10/2018 00.00	0000092691	15/10/2018 00.00	04/11/2018 00.00	-20 1329	CERON RENZO		0000092386	4103,24	-82064,8
13461906	03/09/2018 00.00	0000092692	15/10/2018 00.00	01/10/2018 00.00	14 1715	VERITAS SPA		0000091499	79,46	1112,44
6,00005E+11	14/09/2018 00.00	0000092693	15/10/2018 00.00	12/10/2018 00.00	3 1715	VERITAS SPA		0000091509	106,08	318,24
6,00005E+11	14/09/2018 00.00	0000092694	15/10/2018 00.00	12/10/2018 00.00	3 1715	VERITAS SPA		0000091497	90,9	272,7
7,00006E+11	14/09/2018 00.00	0000092695	15/10/2018 00.00	14/10/2018 00.00	1 1715	VERITAS SPA		0000091338	128,77	128,77

7,00006E+11	14/09/2018 00.00	0000092696	15/10/2018 00.00	14/10/2018 00.00	1 1715	VERITAS SPA		0000091343	57,47	57,47
7,00006E+11	21/09/2018 00.00	0000092697	15/10/2018 00.00	21/10/2018 00.00	-6 1715	VERITAS SPA		0000091344	277,1	-1662,6
7,00006E+11	14/09/2018 00.00	0000092698	15/10/2018 00.00	14/10/2018 00.00	1 1715	VERITAS SPA		0000091331	83,63	83,63
98	14/09/2018 00.00	0000092706	15/10/2018 00.00	14/10/2018 00.00	1 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA		0000091100	15876	15876
297	14/09/2018 00.00	0000092707	15/10/2018 00.00	14/10/2018 00.00	1 0386	DIVISIONE ENERGIA S.R.L.	2015-08085	0000091294	3000	3000
3519	29/08/2018 00.00	0000092708	15/10/2018 00.00	29/09/2018 00.00	16 0309	OMNIA TERZIARIO SRL	2018-11842	0000091550	3000	48000
-10104	13/05/2010 00.00	0000092709	15/10/2018 00.00	23/03/2018 00.00	206 0655	SME S.p.A.		0000006707	13982	2880292
2485	21/04/2010 00.00	0000092712	15/10/2018 00.00	27/10/2018 00.00	-12 0855	DATA SERVICES SRL		0000006709	9113	-109356
260	11/09/2018 00.00	0000092713	15/10/2018 00.00	11/10/2018 00.00	4 0371	CONTROL CARD SRL	2018-09278	0000091315	23376	93504
84	26/04/2010 00.00	0000092714	15/10/2018 00.00	21/09/2018 00.00	24 0809	AUTOCAMIONALE DELLA CISA S.P.A.		0000006710	5541	132984
69	18/09/2018 00.00	0000092715	15/10/2018 00.00	18/10/2018 00.00	-3 1011	L.E.M. S.a.S. di Sanfilippo I. & c	2018-12417	0000091258	1610	-4830
71	18/09/2018 00.00	0000092716	15/10/2018 00.00	18/11/2018 00.00	-34 1011	L.E.M. S.a.S. di Sanfilippo I. & c	2018-13866	0000091351	1230	-41820
7818003754	31/08/2018 00.00	0000092717	15/10/2018 00.00	30/09/2018 00.00	15 1169	SERVIZI OSPEDALIERI SPA	2018-00751	0000091259	5960	89400
156	27/09/2018 00.00	0000092718	15/10/2018 00.00	27/10/2018 00.00	-12 0741	STC MANAGING SRL	2017-14995	0000091713	8117,28	-97407,36
7,11801E+11	18/09/2018 00.00	0000006711	16/10/2018 00.00	18/10/2018 00.00	-2 2048	ACEGAS APS		0000091537	943,18	-1886,36
2406	31/08/2018 00.00	0000006712	16/10/2018 00.00	30/09/2018 00.00	16 0892	KUWAIT PETROLEUM ITALIA SPA		0000090970	606,96	9711,36
2407	31/08/2018 00.00	0000006712	16/10/2018 00.00	30/09/2018 00.00	16 0892	KUWAIT PETROLEUM ITALIA SPA		0000091023	506,7	8107,2
2405	31/08/2018 00.00	0000006712	16/10/2018 00.00	30/09/2018 00.00	16 0892	KUWAIT PETROLEUM ITALIA SPA		0000091024	1078,24	17251,84
286731	31/08/2018 00.00	0000006712	16/10/2018 00.00	30/09/2018 00.00	16 0892	KUWAIT PETROLEUM ITALIA SPA		0000091026	18222,24	291555,84
800699342	06/08/2018 00.00	0000006714	16/10/2018 00.00	31/10/2018 00.00	-15 1314	TELECOM ITALIA SPA		0000091059	67	-1005
800699510	06/08/2018 00.00	0000006714	16/10/2018 00.00	31/10/2018 00.00	-15 1314	TELECOM ITALIA SPA		0000091061	995,48	-14932,2
703110704	14/08/2018 00.00	0000006714	16/10/2018 00.00	14/09/2018 00.00	32 1314	TELECOM ITALIA SPA		0000091149	12674,94	405598,08
791	07/09/2018 00.00	0000006715	16/10/2018 00.00	07/10/2018 00.00	9 1340	AUTOFFICINA ASTRA S.N.C.	2018-08141	0000091137	930,58	8375,22
81	19/09/2018 00.00	0000092680	16/10/2018 00.00	19/10/2018 00.00	-3 0699	DAILY PRESS S.R.L.	2018-07773	0000091523	2700	-8100
6,00005E+11	14/09/2018 00.00	0000092719	16/10/2018 00.00	14/10/2018 00.00	2 1715	VERITAS SPA		0000091528	159,33	318,66
6,00005E+11	26/09/2018 00.00	0000092720	16/10/2018 00.00	26/10/2018 00.00	-10 1715	VERITAS SPA		0000091541	1021,92	-10219,2
290	30/09/2018 00.00	0000092721	16/10/2018 00.00	30/10/2018 00.00	-14 0348	UBUNTU TRAVEL di UT srl		0000092439	480,18	-6722,52
286732	31/08/2018 00.00	0000092723	16/10/2018 00.00	30/09/2018 00.00	16 0892	KUWAIT PETROLEUM ITALIA SPA		0000090964	12459,64	199354,24
286733	31/08/2018 00.00	0000092724	16/10/2018 00.00	30/09/2018 00.00	16 0892	KUWAIT PETROLEUM ITALIA SPA		0000090965	8688,3	139012,8
107	04/10/2018 00.00	0000092726	16/10/2018 00.00	18/10/2018 00.00	-2 0079	DZ GROUP CONSORZIO STABILE SOC. COOP.	2017-17434	0000092261	21873,4	-43746,8
2018203620	26/09/2018 00.00	0000092732	16/10/2018 00.00	26/09/2018 00.00	20 0006	AUTOSTRADE PER L'ITALIA		0000092670	436850,04	8737000,8
1130000254	28/09/2018 00.00	0000092733	16/10/2018 00.00	28/09/2018 00.00	18 0946	SATAP A21 SPA		0000092671	2207,12	39728,16
1000000225	28/09/2018 00.00	0000092734	16/10/2018 00.00	28/09/2018 00.00	18 0351	AUTOSTRADA DEI FIORI SPA A10		0000092672	1570,5	28269
516	28/09/2018 00.00	0000092735	16/10/2018 00.00	28/09/2018 00.00	18 0689	ATIVA SPA		0000092673	2,48	44,64
76	28/09/2018 00.00	0000092736	16/10/2018 00.00	28/09/2018 00.00	18 0005	AUTOVIE VENETE S.P.A.		0000092674	374915,56	6748480,08
1000000088	21/09/2018 00.00	0000092740	16/10/2018 00.00	21/09/2018 00.00	25 0412	TANGENZIALE ESTERNA SPA		0000092737	120,72	3018
1000000098	26/09/2018 00.00	0000092741	16/10/2018 00.00	26/09/2018 00.00	20 0412	TANGENZIALE ESTERNA SPA		0000092738	153,92	3078,4
1000000120	30/09/2018 00.00	0000092742	16/10/2018 00.00	30/09/2018 00.00	16 0412	TANGENZIALE ESTERNA SPA		0000092739	186,46	2983,36
223	01/04/2010 00.00	0000092763	16/10/2018 00.00	05/11/2018 00.00	-20 0383	ECOLOGY COOP. S.P.A.		0000006715	433,29	-8665,8
790	07/09/2018 00.00	0000092765	16/10/2018 00.00	07/10/2018 00.00	9 1340	AUTOFFICINA ASTRA S.N.C.	2018-08141	0000091140	4967,56	44708,04
836	19/09/2018 00.00	0000092766	16/10/2018 00.00	19/10/2018 00.00	-3 1340	AUTOFFICINA ASTRA S.N.C.	2018-08141	0000091521	922,46	-2767,38
792	07/09/2018 00.00	0000092767	16/10/2018 00.00	07/10/2018 00.00	9 1340	AUTOFFICINA ASTRA S.N.C.	2018-08141	0000091147	270,58	2435,22
819	11/09/2018 00.00	0000092768	16/10/2018 00.00	11/10/2018 00.00	5 1340	AUTOFFICINA ASTRA S.N.C.	2018-08141	0000091148	355,52	1777,6
893	30/09/2018 00.00	0000092769	16/10/2018 00.00	30/10/2018 00.00	-14 1340	AUTOFFICINA ASTRA S.N.C.	2017-09319	0000092306	10500	-147000
209	19/09/2018 00.00	0000092770	16/10/2018 00.00	19/10/2018 00.00	-3 0598	TOP CAR SRL AUTOFFICINA		0000091525	214,76	-644,28
337	31/08/2018 00.00	0000092771	16/10/2018 00.00	31/08/2018 00.00	46 0038	CALZAVARA DANIELE E NEREO SNC	2018-01615	0000092745	295,42	13589,32
54	12/10/2018 00.00	0000006716	17/10/2018 00.00	12/11/2018 00.00	-26 0199	SICILVILLE Srl	2017-19247	0000092657	570339,76	-14828833,76
72	15/10/2018 00.00	0000092747	17/10/2018 00.00	30/11/2018 00.00	-44 1054	DE ZOTTIS S.P.A.	2017-19247	0000092659	112975,56	-4970924,64
2025	30/04/2010 00.00	0000092764	17/10/2018 00.00	12/11/2018 00.00	-26 0845	BERCHET INGEGNERIA DI STAMPA		0000006716	341657,66	-8883099,16
1343	10/09/2018 00.00	0000095349	17/10/2018 00.00	10/10/2018 00.00	7 2015	I.N.P.S.		0000092609	61,05	427,35
1360	21/09/2018 00.00	0000095350	17/10/2018 00.00	21/10/2018 00.00	-4 2015	I.N.P.S.		0000092414	75,04	-300,16
1100000391	10/10/2018 00.00	0000092891	18/10/2018 00.00	10/10/2018 00.00	8 0947	STRADA DEI PARCHI SPA		0000092889	74,68	597,44
164	30/09/2018 00.00	0000092892	18/10/2018 00.00	30/09/2018 00.00	18 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000092890	2982,24	53680,32
1000000260	27/09/2018 00.00	0000092898	18/10/2018 00.00	27/09/2018 00.00	21 0137	SALT - Tronco Ligure Toscano (A12)		0000092897	509,74	10704,54
103	26/09/2018 00.00	0000006721	19/10/2018 00.00	26/10/2018 00.00	-7 1341	C.M.P.	2017-16383	0000092902	39248,35	-274738,45
3	18/10/2018 00.00	0000006721	19/10/2018 00.00	18/10/2018 00.00	1 1341	C.M.P.	2017-16383	0000092903	39248,35	39248,35

2	18/10/2018 00.00	0000006721	19/10/2018 00.00	18/10/2018 00.00	1 1341	C.M.P.	2017-16383	0000092904	39248,35	39248,35
104	18/10/2018 00.00	0000006721	19/10/2018 00.00	18/10/2018 00.00	1 1341	C.M.P.	2017-16383	0000092905	39248,35	39248,35
328	17/09/2018 00.00	0000006723	22/10/2018 00.00	17/10/2018 00.00	5 0604	IKON SRL	2018-13338	0000091527	14400	72000
1371	25/09/2018 00.00	0000006724	22/10/2018 00.00	25/10/2018 00.00	-3 1436	SERVINTEK S.R.L.	2018-13698	0000092307	29100	-87300
811883	14/09/2018 00.00	0000006725	22/10/2018 00.00	14/10/2018 00.00	8 0068	INFORMATION CONSULTING	2018-13468	0000091519	12770	102160
8076	28/09/2018 00.00	0000006726	22/10/2018 00.00	04/11/2018 00.00	-13 0948	LAVI Trevigiana S.r.l.	2018-06964	0000092305	753	-9789
6	30/08/2018 00.00	0000093080	22/10/2018 00.00	30/09/2018 00.00	22 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SPA		0000091529	48211,2	1060646,4
987	30/04/2010 00.00	0000093081	22/10/2018 00.00	07/09/2018 00.00	45 0909	GElettrica S.r.l.		0000006723	7134	321030
1000189	20/09/2018 00.00	0000093676	22/10/2018 00.00	20/10/2018 00.00	2 1488	VIDATA S.R.L.	2018-13457	0000091548	77400	154800
10	30/09/2018 00.00	0000093677	22/10/2018 00.00	30/10/2018 00.00	-8 0132	BS CONSULTING SRL	2017-19193	0000092343	7500	-60000
18000173	11/09/2018 00.00	0000093678	22/10/2018 00.00	11/10/2018 00.00	11 1751	SISTEMI TERRITORIALI S.P.A.		0000091553	599,1	6590,1
9900025	31/01/2018 00.00	0000093679	22/10/2018 00.00	28/02/2018 00.00	236 1337	CENTRO COMPUTER SPA	2017-16177	0000083597	1600	377600
4325	31/08/2018 00.00	0000093680	22/10/2018 00.00	10/09/2018 00.00	42 0663	EURO&PROMOS FM SPA	2016-05811	0000092315	106753,04	4483627,68
803	05/10/2018 00.00	0000093681	22/10/2018 00.00	18/10/2018 00.00	4 0628	T.NET SPA	2016-08807	0000092317	6857,58	27430,32
568	09/08/2018 00.00	0000093682	22/10/2018 00.00	08/10/2018 00.00	14 1241	SIAPAY S.R.L.		0000090358	4815,6	67418,4
18349821	13/08/2018 00.00	0000093683	22/10/2018 00.00	30/09/2018 00.00	22 0930	LEASE PLAN ITALIA	2017-04428	0000091554	8808	193776
22	02/10/2018 00.00	0000093684	22/10/2018 00.00	31/12/2018 00.00	-70 0382	DELTA CONSULTING s.a.s. DI BOTTE	2018-04448	0000092344	1440	-100800
-2207	30/04/2010 00.00	0000093685	22/10/2018 00.00	03/06/2018 00.00	141 0006	AUTOSTRADE PER L'ITALIA		0000006726	358,5	50548,5
300	12/09/2018 00.00	0000093686	22/10/2018 00.00	12/10/2018 00.00	10 1306	SINERGO SPA	2015-18151	0000091092	12480	124800
7	31/08/2018 00.00	0000093687	22/10/2018 00.00	31/10/2018 00.00	-9 0935	AXSYM S.R.L.	2017-13954	0000091213	8246,4	-74217,6
244	31/08/2018 00.00	0000006727	23/10/2018 00.00	30/09/2018 00.00	23 1110	TEKNO'S s.r.l.	2018-05486	0000091549	1475	33925
181164734	12/09/2018 00.00	0000092977	23/10/2018 00.00	12/10/2018 00.00	11 1327	SOENERGY SRL	2017-14509	0000091240	353,98	3893,78
181164737	12/09/2018 00.00	0000092977	23/10/2018 00.00	31/10/2018 00.00	-8 1327	SOENERGY SRL	2017-14509	0000091316	18,46	-147,68
181178047	11/10/2018 00.00	0000092977	23/10/2018 00.00	11/11/2018 00.00	-19 1327	SOENERGY SRL	2017-14509	0000092639	934,48	-17755,12
181178049	11/10/2018 00.00	0000092977	23/10/2018 00.00	16/11/2018 00.00	-24 1327	SOENERGY SRL	2017-14509	0000092646	58,72	-1409,28
22003972	15/10/2018 00.00	0000093690	23/10/2018 00.00	31/10/2018 00.00	-8 0349	ANAS SPA		0000092885	2335152,58	-18681220,64
22003999	15/10/2018 00.00	0000093691	23/10/2018 00.00	31/10/2018 00.00	-8 0349	ANAS SPA		0000092886	165419,5	-1323356
148901	26/09/2018 00.00	0000093692	23/10/2018 00.00	26/10/2018 00.00	-3 1088	DAY RISTOSERVICE S.P.A.	2017-02831	0000091503	13,26	-39,78
8,20181E+14	07/09/2018 00.00	0000093693	23/10/2018 00.00	08/10/2018 00.00	15 1314	TELECOM ITALIA SPA		0000092316	13266,66	198999,9
800694151	06/08/2018 00.00	0000006729	24/10/2018 00.00	31/10/2018 00.00	-7 1314	TELECOM ITALIA SPA		0000090422	161,8	-1132,6
800696138	06/08/2018 00.00	0000006729	24/10/2018 00.00	31/10/2018 00.00	-7 1314	TELECOM ITALIA SPA		0000090426	315,64	-2209,48
800593890	06/08/2018 00.00	0000006729	24/10/2018 00.00	31/10/2018 00.00	-7 1314	TELECOM ITALIA SPA		0000090427	727,8	-5094,6
800696030	06/08/2018 00.00	0000006729	24/10/2018 00.00	31/10/2018 00.00	-7 1314	TELECOM ITALIA SPA		0000090432	2676,78	-18737,46
800697250	06/08/2018 00.00	0000006729	24/10/2018 00.00	31/10/2018 00.00	-7 1314	TELECOM ITALIA SPA		0000090433	101,8	-712,6
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800695565	06/08/2018 00.00	0000006730	24/10/2018 00.00	31/10/2018 00.00	-7 1314	TELECOM ITALIA SPA		0000090423	67	-469
800693584	06/08/2018 00.00	0000006730	24/10/2018 00.00	31/10/2018 00.00	-7 1314	TELECOM ITALIA SPA		0000090424	67	-469
800699038	06/08/2018 00.00	0000006730	24/10/2018 00.00	31/10/2018 00.00	-7 1314	TELECOM ITALIA SPA		0000090425	79,6	-557,2
800696094	06/08/2018 00.00	0000006730	24/10/2018 00.00	31/10/2018 00.00	-7 1314	TELECOM ITALIA SPA		0000090428	67,06	-469,42
800699034	06/08/2018 00.00	0000006730	24/10/2018 00.00	31/10/2018 00.00	-7 1314	TELECOM ITALIA SPA		0000090429	2387,2	-16710,4
2,20419E+14	06/08/2018 00.00	0000006730	24/10/2018 00.00	31/10/2018 00.00	-7 1314	TELECOM ITALIA SPA		0000090430	499,08	-3493,56
1852328	11/07/2018 00.00	0000006731	24/10/2018 00.00	01/10/2018 00.00	23 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046	0000090177	473,94	10900,62
1909267	11/07/2018 00.00	0000006731	24/10/2018 00.00	01/10/2018 00.00	23 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046	0000090178	122,14	2809,22
1952249	11/08/2018 00.00	0000006731	24/10/2018 00.00	01/11/2018 00.00	-8 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000090444	3164,76	-25318,08
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1985539	11/08/2018 00.00	0000006731	24/10/2018 00.00	11/09/2018 00.00	43 0835	ARVAL SERVICE LEASE ITALIA SPA	2016-03046	0000092318	-173	-7439
630	02/10/2018 00.00	0000092983	24/10/2018 00.00	02/11/2018 00.00	-9 0806	FORNARO & SAMBUCCO	2017-18202	0000092385	8320	-74880
22	30/09/2018 00.00	0000092984	24/10/2018 00.00	30/10/2018 00.00	-6 0789	CAOBIANCO FRANCESCO	2017-07285	0000091696	7280	-43680
18109	12/10/2018 00.00	0000093633	24/10/2018 00.00	12/11/2018 00.00	-19 0702	HOTEL PLAZA SPA		0000092822	361,11	-6861,09
18107	12/10/2018 00.00	0000093634	24/10/2018 00.00	12/11/2018 00.00	-19 0702	HOTEL PLAZA SPA		0000092827	361,11	-6861,09
1010	30/06/2018 00.00	0000093635	24/10/2018 00.00	31/07/2018 00.00	85 1436	SERVINTEK S.R.L.	2018-03427	0000089891	5152	437920
1397	10/10/2018 00.00	0000093636	24/10/2018 00.00	10/11/2018 00.00	-17 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000092522	417,81	-7102,77
6,00005E+11	26/09/2018 00.00	0000093637	24/10/2018 00.00	24/10/2018 00.00	0 1715	VERITAS SPA		0000092667	75,51	0
1197	29/04/2010 00.00	0000093638	24/10/2018 00.00	28/02/2018 00.00	238 0415	LAMPI S.r.l.		0000006730	1583,47	376865,86
2321	31/08/2018 00.00	0000093640	24/10/2018 00.00	31/10/2018 00.00	-7 0904	KIT UFFICIO SNC	2015-14990	0000091039	1395,82	-9770,74

1945118	11/08/2018 00.00	0000093642	24/10/2018 00.00	01/11/2018 00.00	-8 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000091045	20120,56	-160964,48
1944056	11/08/2018 00.00	0000093643	24/10/2018 00.00	01/11/2018 00.00	-8 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000090445	1140	-9120
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1979937	11/08/2018 00.00	0000093645	24/10/2018 00.00	01/11/2018 00.00	-8 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000090442	15,5	-124
1096	14/09/2018 00.00	0000093646	24/10/2018 00.00	26/10/2018 00.00	-2 1181	CONTARINA SPA		0000092610	523,59	-1047,18
13482441	21/09/2018 00.00	0000093647	24/10/2018 00.00	19/10/2018 00.00	5 1715	VERITAS SPA		0000092648	2217,21	11086,05
6,00005E+11	26/09/2018 00.00	0000093648	24/10/2018 00.00	24/10/2018 00.00	0 1715	VERITAS SPA		0000092656	29,52	0
18112	12/10/2018 00.00	0000093649	24/10/2018 00.00	12/11/2018 00.00	-19 0702	HOTEL PLAZA SPA		0000092828	361,11	-6861,09
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18110	12/10/2018 00.00	0000093651	24/10/2018 00.00	12/11/2018 00.00	-19 0702	HOTEL PLAZA SPA		0000092824	361,11	-6861,09
1358	04/10/2018 00.00	0000093652	24/10/2018 00.00	04/11/2018 00.00	-11 0636	VERDI SRL - HOTEL VILLA CONDULMER		0000092521	401,46	-4416,06
63402	08/10/2018 00.00	0000093694	24/10/2018 00.00	07/11/2018 00.00	-14 0276	UTILITA' SRL		0000092536	290416,28	-4065827,92
11	05/10/2018 00.00	0000093701	24/10/2018 00.00	05/11/2018 00.00	-12 1322	Riolfo Geom. Marco	2017-15355	0000092373	3891,6	-46699,2
4992	11/10/2018 00.00	0000093702	24/10/2018 00.00	11/11/2018 00.00	-18 2094	TONIOLO TOMMASO STUDIO LEGALE	2018-00680	0000092744	153,91	-2770,38
4991	08/10/2018 00.00	0000093703	24/10/2018 00.00	08/11/2018 00.00	-15 2094	TONIOLO TOMMASO STUDIO LEGALE	2018-00680	0000092743	153,91	-2308,65
22	30/09/2018 00.00	0000093887	24/10/2018 00.00	30/09/2018 00.00	24 0789	CAOBIANCO FRANCESCO	2017-07285	0000091696	7280	174720
630	02/10/2018 00.00	0000093889	24/10/2018 00.00	02/10/2018 00.00	22 0806	FORNARO & SAMBUCCO	2017-18202	0000092385	8320	183040
685	28/09/2018 00.00	0000006732	25/10/2018 00.00	30/11/2018 00.00	-36 1502	RTC S.P.A.	2018-13862	0000092756	23570	-848520
451	22/10/2018 00.00	0000006733	25/10/2018 00.00	26/10/2018 00.00	-1 0815	RG IMPIANTI SRL	2018-07961	0000092948	106983,54	-106983,54
225	22/10/2018 00.00	0000093000	25/10/2018 00.00	26/10/2018 00.00	-1 0317	GEMMO S.P.A.	2018-07961	0000092949	13910,9	-13910,9
161	12/10/2018 00.00	0000093001	25/10/2018 00.00	12/10/2018 00.00	13 0002	AUT. BRENNERO-MODENA		0000092999	9977,34	129705,42
2018203563	20/09/2018 00.00	0000093008	25/10/2018 00.00	20/09/2018 00.00	35 0006	AUTOSTRADA PER L'ITALIA		0000092998	404183,46	14146421,1
220	03/05/2010 00.00	0000093653	25/10/2018 00.00	11/11/2018 00.00	-17 0694	FONDAZIONE INGEGNERI VENEZIANI		0000006732	11753	-199801
441	09/10/2018 00.00	0000093654	25/10/2018 00.00	09/11/2018 00.00	-15 0815	RG IMPIANTI SRL	2018-07959	0000092947	216895,7	-3253435,5
1458	30/04/2010 00.00	0000093657	25/10/2018 00.00	26/10/2018 00.00	-1 1680	SCP S.R.L.		0000006733	60447,22	-60447,22
7100000086	09/10/2018 00.00	0000093050	26/10/2018 00.00	09/10/2018 00.00	17 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000093049	80825,3	1374030,1
2713	04/09/2018 00.00	0000006734	29/10/2018 00.00	30/11/2018 00.00	-32 0316	SIKURA S.r.l.	2018-14623	0000091707	450	-14400
5418100790	28/08/2018 00.00	0000006735	29/10/2018 00.00	28/09/2018 00.00	31 1335	Lagardere Food Services S.r.l.	2018-12867	0000091740	4384	135904
400649	31/08/2018 00.00	0000006736	29/10/2018 00.00	30/09/2018 00.00	29 0098	ALPITEL SPA	2018-15186	0000092829	22400	649600
1800222	24/10/2018 00.00	0000093087	29/10/2018 00.00	24/10/2018 00.00	5 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000093082	933,18	4665,9
5418100786	01/08/2018 00.00	0000093601	29/10/2018 00.00	01/09/2018 00.00	58 1335	Lagardere Food Services S.r.l.	2018-12867	0000091138	9454	548332
914	05/10/2018 00.00	0000093602	29/10/2018 00.00	05/11/2018 00.00	-7 1340	AUTOFFICINA ASTRA S.N.C.	2018-08141	0000092617	541,16	-3788,12
913	05/10/2018 00.00	0000093603	29/10/2018 00.00	05/11/2018 00.00	-7 1340	AUTOFFICINA ASTRA S.N.C.	2018-08141	0000092616	96,34	-674,38
912	05/10/2018 00.00	0000093604	29/10/2018 00.00	05/11/2018 00.00	-7 1340	AUTOFFICINA ASTRA S.N.C.	2018-08141	0000092615	955,56	-6688,92
911	05/10/2018 00.00	0000093605	29/10/2018 00.00	05/11/2018 00.00	-7 1340	AUTOFFICINA ASTRA S.N.C.	2018-08141	0000092614	817,16	-5720,12
910	05/10/2018 00.00	0000093606	29/10/2018 00.00	05/11/2018 00.00	-7 1340	AUTOFFICINA ASTRA S.N.C.	2018-08141	0000092613	355,52	-2488,64
291	31/07/2018 00.00	0000093607	29/10/2018 00.00	31/08/2018 00.00	59 0038	CALZAVARA DANIELE E NEREO SNC	2018-01615	0000091044	198,6	11717,4
-39401	13/04/2010 00.00	0000093608	29/10/2018 00.00	29/09/2016 00.00	760 0209	WOLTERS KLUWER ITALIA		0000006737	22220	16887200
400735	30/09/2018 00.00	0000093609	29/10/2018 00.00	31/10/2018 00.00	-2 0098	ALPITEL SPA	2018-15186	0000092878	3200	-6400
400708	18/09/2018 00.00	0000093610	29/10/2018 00.00	31/10/2018 00.00	-2 0098	ALPITEL SPA	2018-15186	0000092877	1000	-2000
112	26/09/2018 00.00	0000093623	29/10/2018 00.00	26/10/2018 00.00	3 0274	MASTER MANAGEMENT STUDI E RICERCHE SRL	2017-04235	0000091522	30000	90000
2846	08/10/2018 00.00	0000093624	29/10/2018 00.00	08/11/2018 00.00	-10 0904	KIT UFFICIO SNC	2015-08716	0000092630	34	-340
2847	08/10/2018 00.00	0000093625	29/10/2018 00.00	10/01/2019 00.00	-73 0904	KIT UFFICIO SNC	2015-08716	0000092631	126,4	-9227,2
2848	08/10/2018 00.00	0000093626	29/10/2018 00.00	10/01/2019 00.00	-73 0904	KIT UFFICIO SNC	2015-08716	0000092632	302	-22046
19	21/06/2018 00.00	0000093627	29/10/2018 00.00	21/07/2018 00.00	100 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2018-08324	0000091709	1150	115000
1396	30/04/2010 00.00	0000093628	29/10/2018 00.00	05/11/2018 00.00	-7 1680	SCP S.R.L.		0000006734	159	-1113
2957	28/09/2018 00.00	0000093629	29/10/2018 00.00	30/11/2018 00.00	-32 0316	SIKURA S.r.l.	2018-14623	0000091705	1800	-57600
2565	30/08/2018 00.00	0000093630	29/10/2018 00.00	30/09/2018 00.00	29 0316	SIKURA S.r.l.	2018-14623	0000091704	450	13050
407	05/05/2010 00.00	0000006737	30/10/2018 00.00	22/11/2018 00.00	-23 0713	RT SISTEM SNC		0000006736	62,51	-1437,73
283	04/10/2018 00.00	0000006738	30/10/2018 00.00	04/11/2018 00.00	-5 0371	CONTROL CARD SRL	2018-14100	0000092825	3002	-15010
1060000247	18/10/2018 00.00	0000093502	30/10/2018 00.00	18/10/2018 00.00	12 1365	ADF - Tronco Torino Savona (A6)		0000093501	16,2	194,4
1000000158	15/10/2018 00.00	0000093526	30/10/2018 00.00	15/10/2018 00.00	15 1484	AUTOVIA PADANA S.P.A.		0000093524	3194,98	47924,7
1060000243	03/09/2018 00.00	0000093527	30/10/2018 00.00	03/09/2018 00.00	57 1359	SALT - Tronco Autocisa (A15)		0000093525	128,9	7347,3
72	18/10/2018 00.00	0000093611	30/10/2018 00.00	30/11/2018 00.00	-31 2080	DATAPIANO S.r.l.	2017-16588	0000092896	714,28	-22142,68
3101	30/09/2018 00.00	0000093615	30/10/2018 00.00	31/10/2018 00.00	-1 1680	SCP S.R.L.	2018-05495	0000092879	275	-275
-39402	13/04/2010 00.00	0000093617	30/10/2018 00.00	24/11/2018 00.00	-25 0209	WOLTERS KLUWER ITALIA		0000006738	1469	-36725

1449	17/10/2018 00.00	0000093618	30/10/2018 00.00	17/11/2018 00.00	-18 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000092888	398,73	-7177,14
4994	23/10/2018 00.00	0000093670	30/10/2018 00.00	23/11/2018 00.00	-24 2094	TONIOLO TOMMASO STUDIO LEGALE	2018-00680 0000093048	256,92	-6166,08
3118006630	13/09/2018 00.00	0000006739	31/10/2018 00.00	13/10/2018 00.00	18 1264	DBA PROGETTI S.P.A.	2018-06397 0000091547	26624	479232
16895	27/09/2018 00.00	0000093619	31/10/2018 00.00	27/10/2018 00.00	4 0702	HOTEL PLAZA SPA	0000093006	361,11	1444,44
11778	28/09/2018 00.00	0000093631	31/10/2018 00.00	31/10/2018 00.00	0 1360	VAR GROUP S.P.A.	2018-03258 0000092751	29503,12	0
96	30/04/2010 00.00	0000093632	31/10/2018 00.00	19/10/2016 00.00	742 1064	EDILSETTE	0000006739	13294	9864148
1503	25/10/2018 00.00	0000093669	31/10/2018 00.00	25/11/2018 00.00	-25 0636	VERDI SRL - HOTEL VILLA CONDULMER	0000093074	379,65	-9491,25
90	29/10/2018 00.00	0000093671	31/10/2018 00.00	29/11/2018 00.00	-29 0511	MOLO STEFANO	2017-05734 0000093485	320,64	-9298,56
88	29/10/2018 00.00	0000093672	31/10/2018 00.00	29/11/2018 00.00	-29 0511	MOLO STEFANO	2017-05734 0000093483	320,64	-9298,56
87	29/10/2018 00.00	0000093673	31/10/2018 00.00	29/11/2018 00.00	-29 0511	MOLO STEFANO	2017-05734 0000093482	320,64	-9298,56
89	29/10/2018 00.00	0000093674	31/10/2018 00.00	29/11/2018 00.00	-29 0511	MOLO STEFANO	2017-05734 0000093484	320,64	-9298,56
461	25/10/2018 00.00	0000006741	06/11/2018 00.00	10/11/2018 00.00	-4 0815	RG IMPIANTI SRL	2016-05832 0000093588	33461,36	-133845,44
196	24/10/2018 00.00	0000093750	06/11/2018 00.00	10/11/2018 00.00	-4 0015	SO.GE.di.CO srl	2016-05832 0000093586	26769,08	-107076,32
260	25/10/2018 00.00	0000093750	06/11/2018 00.00	10/11/2018 00.00	-4 0811	MIRANO IMPIANTI SRL	2016-05832 0000093587	6692,28	-26769,12
15	21/09/2018 00.00	0000093814	06/11/2018 00.00	21/10/2018 00.00	16 1411	ALKA ITALIA SRL	2018-00458 0000092416	103,54	1656,64
2011523	14/09/2018 00.00	0000093815	06/11/2018 00.00	14/10/2018 00.00	23 0655	SME S.p.A.	2015-08715 0000091520	39,34	904,82
180040	28/06/2018 00.00	0000093816	06/11/2018 00.00	28/08/2018 00.00	70 0951	C.D.R. SRL	2018-09118 0000091708	1844	129080
78	31/08/2018 00.00	0000093817	06/11/2018 00.00	30/09/2018 00.00	37 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712 0000091089	1012,86	37475,82
2018330457	17/09/2018 00.00	0000093818	06/11/2018 00.00	01/11/2018 00.00	5 0928	AUTOSTRATE TECH S.P.A.	2018-06728 0000092535	6666,02	33330,1
1109	30/09/2018 00.00	0000093819	06/11/2018 00.00	31/10/2018 00.00	6 1440	PUNTO DI BARINA FRANCESCA	2018-02814 0000091710	395,58	2373,48
29	29/09/2018 00.00	0000093820	06/11/2018 00.00	31/10/2018 00.00	6 1472	FRANCOM S.P.A.	2018-06731 0000092333	9499,44	56996,64
1604001202	04/09/2018 00.00	0000093821	06/11/2018 00.00	31/10/2018 00.00	6 1373	LEONARDO SPA	2018-09926 0000091540	776	4656
962	28/02/2018 00.00	0000093845	06/11/2018 00.00	28/03/2018 00.00	223 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313 0000092755	500,32	111571,36
1035	07/03/2018 00.00	0000093846	06/11/2018 00.00	07/04/2018 00.00	213 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313 0000092990	500,32	106568,16
2012699	09/10/2018 00.00	0000093847	06/11/2018 00.00	09/11/2018 00.00	-3 0655	SME S.p.A.	2015-08715 0000092887	260,66	-781,98
16	28/09/2018 00.00	0000093848	06/11/2018 00.00	28/10/2018 00.00	9 1411	ALKA ITALIA SRL	2018-00458 0000092748	28767,34	258906,06
1735	30/04/2010 00.00	0000093849	06/11/2018 00.00	10/11/2018 00.00	-4 0265	MODULI CONTINUI PADOVA S.r.l.	0000006741	33461,36	-133845,44
2018203731	23/10/2018 00.00	0000093942	09/11/2018 00.00	23/10/2018 00.00	17 0006	AUTOSTRATE PER L'ITALIA	0000093936	390729,16	6642395,72
159937	13/07/2018 00.00	0000094937	09/11/2018 00.00	13/07/2018 00.00	119 0368	INTESA SANPAOLO SPA	0000090195	150	17850
320002517	30/07/2018 00.00	0000006759	13/11/2018 00.00	30/08/2018 00.00	75 0304	CIVIS SPA	2017-18359 0000090095	33028,84	2477163
188	31/10/2018 00.00	0000093909	13/11/2018 00.00	31/10/2018 00.00	13 0416	SOCIETA' DI PROGETTO BREBEMI SPA	0000093907	2666,28	34661,64
1060000262	01/10/2018 00.00	0000093910	13/11/2018 00.00	01/10/2018 00.00	43 1359	SALT - Tronco Autocisa (A15)	0000093906	121,32	5216,76
1000000273	01/10/2018 00.00	0000093911	13/11/2018 00.00	01/10/2018 00.00	43 0137	SALT - Tronco Ligure Toscano (A12)	0000093905	506,22	21767,46
6325	30/06/2018 00.00	0000093932	13/11/2018 00.00	30/07/2018 00.00	106 0110	B.T.V. S.P.A.	2017-18359 0000090096	19180,9	2033175,4
77	11/10/2018 00.00	0000006761	14/11/2018 00.00	11/11/2018 00.00	3 0394	AISCAT	2018-14104 0000092753	4912,14	14736,42
2018330477	26/09/2018 00.00	0000006763	14/11/2018 00.00	10/11/2018 00.00	4 0928	AUTOSTRATE TECH S.P.A.	2018-03227 0000092749	52301,48	209205,92
243	28/09/2018 00.00	0000006764	14/11/2018 00.00	31/10/2018 00.00	14 0170	MANCINO SRL	2017-12571 0000092758	10400	145600
3	09/07/2018 00.00	0000093946	14/11/2018 00.00	09/08/2018 00.00	97 0766	AVERSA STEFANO	2017-08738 0000089652	6240	605280
370881	30/09/2018 00.00	0000094000	14/11/2018 00.00	30/10/2018 00.00	15 0892	KUWAIT PETROLEUM ITALIA SPA	0000092255	11757,8	176367
1,3001E+13	30/09/2018 00.00	0000094004	14/11/2018 00.00	30/10/2018 00.00	15 1715	VERITAS SPA	0000093916	247,92	3718,8
2018185	28/09/2018 00.00	0000094006	14/11/2018 00.00	28/10/2018 00.00	17 1512	I.&S.T. INTEGRAZIONI E SISTEMI TELEMATICI SRL	2017-09747 0000092668	376,8	6405,6
381	29/09/2018 00.00	0000094007	14/11/2018 00.00	29/10/2018 00.00	16 0038	CALZAVARA DANIELE E NEREO SNC	2018-01615 0000093923	125,84	2013,44
809164	28/09/2018 00.00	0000094008	14/11/2018 00.00	28/10/2018 00.00	17 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140 0000092883	9451,1	160668,7
486	31/08/2018 00.00	0000094009	14/11/2018 00.00	30/09/2018 00.00	45 0590	ETA-RO S.p.A.	2016-12928 0000091067	9149,72	411737,4
487	31/08/2018 00.00	0000094010	14/11/2018 00.00	30/09/2018 00.00	45 0590	ETA-RO S.p.A.	2016-12928 0000091068	2482,48	111711,6
181178048	11/10/2018 00.00	0000094011	14/11/2018 00.00	16/11/2018 00.00	-2 1327	SOENERGY SRL	2017-14509 0000092645	1806,28	-3612,56
181178050	11/10/2018 00.00	0000094012	14/11/2018 00.00	16/11/2018 00.00	-2 1327	SOENERGY SRL	2017-14509 0000092647	58,58	-117,16
903704	30/09/2016 00.00	0000006767	15/11/2018 00.00	30/10/2016 00.00	746 1044	ACIGLOBAL	2016-11780 0000092322	8678,5	6474161
866867	19/10/2018 00.00	0000006768	15/11/2018 00.00	19/11/2018 00.00	-4 0286	ALDEBRA S.p.A.	2018-15847 0000093004	34200	-136800
370880	30/09/2018 00.00	0000094028	15/11/2018 00.00	30/10/2018 00.00	16 0892	KUWAIT PETROLEUM ITALIA SPA	0000092254	18420,84	294733,44
370882	30/09/2018 00.00	0000094029	15/11/2018 00.00	30/10/2018 00.00	16 0892	KUWAIT PETROLEUM ITALIA SPA	0000092256	7436,36	118981,76
4486	24/10/2018 00.00	0000094032	15/11/2018 00.00	24/11/2018 00.00	-9 1487	RINA SERVICES S.P.A.	2018-08767 0000092997	11960	-107640
7818004271	30/09/2018 00.00	0000094033	15/11/2018 00.00	30/11/2018 00.00	-15 1169	SERVIZI OSPEDALIERI SPA	2018-00751 0000092819	5960	-89400
20186303236	04/10/2018 00.00	0000095351	16/11/2018 00.00	04/11/2018 00.00	12 2048	ACEGAS APS	0000092663		
20186303235	04/10/2018 00.00	0000095352	16/11/2018 00.00	04/11/2018 00.00	12 2048	ACEGAS APS	0000092662		
2104	11/10/2018 00.00	0000095353	16/11/2018 00.00	11/11/2018 00.00	5 2015	I.N.P.S.	0000093072	52,4	262

265	15/10/2018 00.00	0000006770	19/11/2018 00.00	15/11/2018 00.00	4 1275	ISOLCOLOR S.R.L.	2018-14654	0000094064	44832	179328
23	24/10/2018 00.00	0000006771	19/11/2018 00.00	24/11/2018 00.00	-5 1436	SERVINTEK S.R.L.	2018-03427	0000093077	4720	-23600
1588	24/10/2018 00.00	0000006771	19/11/2018 00.00	30/11/2018 00.00	-11 1436	SERVINTEK S.R.L.	2018-03427	0000093078	3668	-40348
1587	24/10/2018 00.00	0000006772	19/11/2018 00.00	30/11/2018 00.00	-11 1436	SERVINTEK S.R.L.	2018-07247	0000093076	19590	-215490
260	31/10/2018 00.00	0000094224	19/11/2018 00.00	30/11/2018 00.00	-11 0317	GEMMO S.P.A.	2015-02907	0000093851	13898,1	-152879,1
466	30/10/2018 00.00	0000094225	19/11/2018 00.00	10/11/2018 00.00	9 0815	RG IMPIANTI SRL	2018-07959	0000093597	227882,72	2050944,48
853	03/10/2018 00.00	0000006776	20/11/2018 00.00	03/11/2018 00.00	17 1505	M.AP. SRL	2018-13087	0000092759	228,96	3892,32
1800227	13/11/2018 00.00	0000094112	20/11/2018 00.00	13/11/2018 00.00	7 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000094111	787,94	5515,58
259	31/10/2018 00.00	0000094235	20/11/2018 00.00	23/11/2018 00.00	-3 0317	GEMMO S.P.A.	2016-06173	0000093811	18026,78	-54080,34
153480	03/10/2018 00.00	0000094236	20/11/2018 00.00	30/11/2018 00.00	-10 1088	DAY RISTOSERVICE S.P.A.	2018-05550	0000092418	39753,2	-397532
69	04/10/2018 00.00	0000094237	20/11/2018 00.00	30/11/2018 00.00	-10 2080	DATAPIANO S.r.l.	2016-12637	0000092637	495	-4950
262	08/08/2018 00.00	0000094238	20/11/2018 00.00	08/09/2018 00.00	73 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000093771	505,36	36891,28
2956	28/09/2018 00.00	0000094239	20/11/2018 00.00	30/11/2018 00.00	-10 0316	SIKURA S.r.l.	2018-14851	0000092387	9219,2	-92192
3014	29/09/2018 00.00	0000094240	20/11/2018 00.00	30/11/2018 00.00	-10 0316	SIKURA S.r.l.	2018-14851	0000092375	117	-1170
854	03/10/2018 00.00	0000094242	20/11/2018 00.00	03/11/2018 00.00	17 1505	M.AP. SRL	2018-13087	0000092757	607,38	10325,46
855	03/10/2018 00.00	0000094243	20/11/2018 00.00	03/11/2018 00.00	17 1505	M.AP. SRL	2018-13087	0000092754	553,12	9403,04
4	29/10/2018 00.00	0000094244	20/11/2018 00.00	29/10/2018 00.00	22 1341	C.M.P.	2017-16383	0000093780	78496,7	1726927,4
18395832	14/09/2018 00.00	0000094206	21/11/2018 00.00	30/09/2018 00.00	52 0930	LEASE PLAN ITALIA	2017-04428	0000093014	8808	458016
18740172	25/09/2018 00.00	0000094207	21/11/2018 00.00	25/10/2018 00.00	27 0930	LEASE PLAN ITALIA	2017-04350	0000093976	130,44	3521,88
9	30/09/2018 00.00	0000094208	21/11/2018 00.00	30/11/2018 00.00	-9 0935	AXSYM S.R.L.	2017-13954	0000092895	2076,4	-18687,6
4996	07/11/2018 00.00	0000094250	21/11/2018 00.00	07/12/2018 00.00	-16 2094	TONIOLO TOMMASO STUDIO LEGALE	2018-00680	0000093857	205,53	-3288,48
23	08/11/2018 00.00	0000094251	21/11/2018 00.00	08/12/2018 00.00	-17 0597	BALLARIN ANDREA	2017-13952	0000093970	4261,15	-72439,55
7100000094	07/11/2018 00.00	0000094131	23/11/2018 00.00	07/11/2018 00.00	16 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000094130	81511,98	1304191,68
1100000583	09/11/2018 00.00	0000094136	23/11/2018 00.00	09/11/2018 00.00	14 0947	STRADA DEI PARCHI SPA		0000094135	112,06	1568,84
185	10/09/2018 00.00	0000006777	26/11/2018 00.00	10/10/2018 00.00	47 0533	METALTECNICA S.R.L.	2018-13859	0000091551	61500	2890500
1000000240	30/10/2018 00.00	0000094161	26/11/2018 00.00	30/10/2018 00.00	27 0351	AUTOSTRADA DEI FIORI SPA A10		0000094160	1352,48	36516,96
572	31/10/2018 00.00	0000094163	26/11/2018 00.00	30/11/2018 00.00	-4 0689	ATIVA SPA		0000094162	2,14	-8,56
1130000295	30/10/2018 00.00	0000094165	26/11/2018 00.00	30/11/2018 00.00	-4 0946	SATAP A21 SPA		0000094164	1652,68	-6610,72
79	30/10/2018 00.00	0000094169	26/11/2018 00.00	30/10/2018 00.00	27 0005	AUTOVIE VENETE S.P.A.		0000094167	340617,76	9196679,52
84	19/11/2018 00.00	0000094170	26/11/2018 00.00	19/11/2018 00.00	7 0005	AUTOVIE VENETE S.P.A.		0000094168	313975,38	2197827,66
2031	29/10/2018 00.00	0000094188	26/11/2018 00.00	29/11/2018 00.00	-3 0233	STUDIO LEGALE GIANNI,ORIGONI,GRIPPO,CAPPEL	2018-16469	0000094059	26060,14	-78180,42
0	13/11/2018 00.00	0000094213	26/11/2018 00.00	13/12/2018 00.00	-17 1715	VERITAS SPA		0000093925	12633,11	-214762,87
7,00007E+11	24/10/2018 00.00	0000094214	26/11/2018 00.00	24/11/2018 00.00	2 1715	VERITAS SPA		0000093924	118,54	237,08
2649	21/09/2018 00.00	0000094215	26/11/2018 00.00	30/11/2018 00.00	-4 0904	KIT UFFICIO SNC	2015-14990	0000092351	1063,52	-4254,08
2653	21/09/2018 00.00	0000094219	26/11/2018 00.00	30/11/2018 00.00	-4 0904	KIT UFFICIO SNC	2015-14990	0000092388	68,9	-275,6
2652	21/09/2018 00.00	0000094220	26/11/2018 00.00	21/10/2018 00.00	36 0904	KIT UFFICIO SNC	2015-14990	0000091504	137,8	4960,8
2374	05/09/2018 00.00	0000094221	26/11/2018 00.00	05/11/2018 00.00	21 0904	KIT UFFICIO SNC	2015-14990	0000091028	36,94	775,74
2673	24/09/2018 00.00	0000094222	26/11/2018 00.00	30/11/2018 00.00	-4 0904	KIT UFFICIO SNC	2015-14990	0000092352	281,24	-1124,96
2135	29/09/2018 00.00	0000094223	26/11/2018 00.00	30/11/2018 00.00	-4 0568	UTENSILMAC SRL	2015-08714	0000092419	323,48	-1293,92
211	07/11/2018 00.00	0000094253	26/11/2018 00.00	31/12/2018 00.00	-35 0059	DE SIMONE ANDREA	2018-01818	0000094062	8004	-280140
70	04/10/2018 00.00	0000094653	26/11/2018 00.00	30/11/2018 00.00	-4 2080	DATAPIANO S.r.l.	2017-16588	0000092638	1428,58	-5714,32
7100000072	10/10/2018 00.00	0000094654	26/11/2018 00.00	30/11/2018 00.00	-4 1161	A4 MOBILITY SRL	2018-11850	0000092820	1742	-6968
21816149	25/10/2018 00.00	0000094655	26/11/2018 00.00	24/11/2018 00.00	2 0261	LUXEMBOURG STOCK EXCHANGE	2018-16895	0000094058	700	1400
2017788	11/09/2018 00.00	0000094656	26/11/2018 00.00	11/10/2018 00.00	46 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000091296	20120,56	925545,76
2053197	11/09/2018 00.00	0000094657	26/11/2018 00.00	01/12/2018 00.00	-5 0835	ARVAL SERVICE LEASE ITALIA SPA	2012-13324	0000091313	31	-155
2016795	11/09/2018 00.00	0000094658	26/11/2018 00.00	01/12/2018 00.00	-5 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000091298	1140	-5700
2024836	11/09/2018 00.00	0000094659	26/11/2018 00.00	11/10/2018 00.00	46 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000091297	3164,76	145578,96
1630	10/10/2018 00.00	0000006781	27/11/2018 00.00	10/11/2018 00.00	17 0350	PRICEWATERHOUSECOOPERS ADVISORY SpA	2018-15034	0000094063	55000	935000
1637	31/10/2018 00.00	0000094660	27/11/2018 00.00	30/11/2018 00.00	-3 1436	SERVINTEK S.R.L.	2018-03427	0000093938	6770	-20310
18001972	15/10/2018 00.00	0000094667	27/11/2018 00.00	14/11/2018 00.00	13 0024	SIGMA S.P.A.	2017-08344	0000093036	29649,92	385448,96
146	09/11/2018 00.00	0000094672	27/11/2018 00.00	09/12/2018 00.00	-12 1351	CONTRATTI PUBBLICI ITALIA S.A.S.	2018-15512	0000093940	4320	-51840
127	30/10/2018 00.00	0000094677	27/11/2018 00.00	30/11/2018 00.00	-3 0127	COMPUTER ASSIST SRL	2018-04693	0000093725	711,04	-2133,12
6864	31/10/2018 00.00	0000094678	27/11/2018 00.00	30/11/2018 00.00	-3 0234	NKE NEGRONI KEY ENGINEERING S.R.L.	2017-14385	0000093939	4896	-14688
77	08/11/2018 00.00	0000094679	27/11/2018 00.00	08/11/2018 00.00	19 1054	DE ZOTTIS S.P.A.	2016-03570	0000094056	352838,1	6703923,9
22004360	14/11/2018 00.00	0000094688	27/11/2018 00.00	30/11/2018 00.00	-3 0349	ANAS SPA		0000094100	2136100,48	-6408301,44
22004388	14/11/2018 00.00	0000094693	27/11/2018 00.00	14/12/2018 00.00	-17 0349	ANAS SPA		0000094101	137034,04	-2329578,68

1275	31/10/2018 00.00	0000006782	28/11/2018 00.00	30/11/2018 00.00	-2 0565	ADRIASTRADE SRL	2016-04551	0000094053	223788,34	-447576,68
1000000129	31/10/2018 00.00	0000094363	28/11/2018 00.00	31/10/2018 00.00	28 0412	TANGENZIALE ESTERNA SPA		0000094360	128,02	3584,56
1060000266	31/10/2018 00.00	0000094364	28/11/2018 00.00	31/10/2018 00.00	28 1365	ADF - Tronco Torino Savona (A6)		0000094361	13,88	388,64
183	13/11/2018 00.00	0000094365	28/11/2018 00.00	13/11/2018 00.00	15 0002	AUT. BRENNERO-MODENA		0000094362	9377,1	140656,5
85	08/11/2018 00.00	0000094369	28/11/2018 00.00	08/12/2018 00.00	-10 0929	IMPRESA COLETTI S.R.L.	2016-04551	0000094054	149192,24	-1491922,4
19135	24/10/2018 00.00	0000094694	28/11/2018 00.00	24/11/2018 00.00	4 0702	HOTEL PLAZA SPA		0000093863	441,84	1767,36
19138	24/10/2018 00.00	0000094695	28/11/2018 00.00	24/11/2018 00.00	4 0702	HOTEL PLAZA SPA		0000093865	456,84	1827,36
19134	24/10/2018 00.00	0000094696	28/11/2018 00.00	24/11/2018 00.00	4 0702	HOTEL PLAZA SPA		0000093862	441,84	1767,36
19137	24/10/2018 00.00	0000094697	28/11/2018 00.00	24/11/2018 00.00	4 0702	HOTEL PLAZA SPA		0000093868	441,84	1767,36
19136	24/10/2018 00.00	0000094711	28/11/2018 00.00	24/11/2018 00.00	4 0702	HOTEL PLAZA SPA		0000093864	441,84	1767,36
284	31/10/2018 00.00	0000094712	28/11/2018 00.00	09/12/2018 00.00	-11 0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	2017-19724	0000093860	4484,42	-49328,62
1110025586	19/10/2018 00.00	0000094714	28/11/2018 00.00	19/12/2018 00.00	-21 0520	IL SOLE 24 ORE S.P.A.	2018-14886	0000093033	7948	-166908
1210024389	19/10/2018 00.00	0000094715	28/11/2018 00.00	19/12/2018 00.00	-21 0520	IL SOLE 24 ORE S.P.A.	2018-14886	0000093034	600	-12600
3	09/07/2018 00.00	0000094884	30/11/2018 00.00	09/07/2018 00.00	144 0766	AVERSA STEFANO	2017-08738	0000089652	6240	898560
2031	29/10/2018 00.00	0000094887	30/11/2018 00.00	29/10/2018 00.00	32 0233	STUDIO LEGALE GIANNI,ORIGONI,GRIPPO,CAPPEL	2018-16469	0000094059	26060,14	833924,48
29098	30/09/2018 00.00	0000006787	03/12/2018 00.00	30/10/2018 00.00	34 1491	ACS DATA SYSTEMS S.P.A.	2018-09574	0000092415	77200	2624800
29891	23/10/2018 00.00	0000006788	03/12/2018 00.00	23/11/2018 00.00	10 1491	ACS DATA SYSTEMS S.P.A.	2018-09574	0000093566	800	8000
2018330481	30/09/2018 00.00	0000006789	03/12/2018 00.00	30/10/2018 00.00	34 0928	AUTOSTRADE TECH S.P.A.	2016-02963	0000093499	106346,02	3615764,68
1000001236	27/09/2018 00.00	0000094420	03/12/2018 00.00	27/11/2018 00.00	6 0073	SINELEC S.p.A.	2016-02963	0000093498	11816,22	70897,32
5000	19/11/2018 00.00	0000094665	03/12/2018 00.00	19/12/2018 00.00	-16 2094	TONIOLO TOMMASO STUDIO LEGALE	2018-00680	0000094105	205,54	-3288,64
458448	31/10/2018 00.00	0000006790	04/12/2018 00.00	30/11/2018 00.00	4 0892	KUWAIT PETROLEUM ITALIA SPA		0000093966	8011,48	32045,92
2923	31/10/2018 00.00	0000006790	04/12/2018 00.00	30/11/2018 00.00	4 0892	KUWAIT PETROLEUM ITALIA SPA		0000093967	352,12	1408,48
458447	31/10/2018 00.00	0000094640	04/12/2018 00.00	30/11/2018 00.00	4 0892	KUWAIT PETROLEUM ITALIA SPA		0000093969	18374,26	73497,04
458449	31/10/2018 00.00	0000094641	04/12/2018 00.00	30/11/2018 00.00	4 0892	KUWAIT PETROLEUM ITALIA SPA		0000093968	8300,64	33202,56
812216	31/10/2018 00.00	0000094648	04/12/2018 00.00	30/11/2018 00.00	4 0068	INFORMATION CONSULTING	2018-15159	0000094057	42714	170856
1554	31/10/2018 00.00	0000094651	04/12/2018 00.00	30/11/2018 00.00	4 1655	MCE ELETTRONICA SRL	2018-07762	0000094093	3024,4	12097,6
16	31/07/2018 00.00	0000094652	04/12/2018 00.00	31/08/2018 00.00	95 1480	ZAMENGO TOMMASO	2018-07475	0000089938	36000	3420000
29	08/10/2018 00.00	0000094716	04/12/2018 00.00	30/11/2018 00.00	4 0102	UTM UNIONE TIPOGRAFICA S.r.l.	2018-13955	0000092750	2496	9984
136	24/10/2018 00.00	0000094717	04/12/2018 00.00	24/11/2018 00.00	10 0347	FOLTRAN SERVICE SRL	2018-01761	0000093856	5740	57400
980	26/10/2018 00.00	0000094718	04/12/2018 00.00	26/11/2018 00.00	8 1340	AUTOFFICINA ASTRA S.N.C.	2018-08141	0000093728	15400	123200
1784	14/11/2018 00.00	0000094755	04/12/2018 00.00	14/12/2018 00.00	-10 2056	PERSICO MARIA NOVELLA	2018-07777	0000094746	6732,77	-67327,7
2018120069	29/10/2018 00.00	0000006791	05/12/2018 00.00	13/12/2018 00.00	-8 1325	ESSEDIASSE SPA	2017-14376	0000094127	3800	-30400
5002	20/11/2018 00.00	0000094661	05/12/2018 00.00	20/12/2018 00.00	-15 2094	TONIOLO TOMMASO STUDIO LEGALE	2018-00680	0000094376	169,57	-2543,55
4998	16/11/2018 00.00	0000094662	05/12/2018 00.00	16/12/2018 00.00	-11 2094	TONIOLO TOMMASO STUDIO LEGALE	2018-00680	0000094374	308,31	-3391,41
5001	20/11/2018 00.00	0000094663	05/12/2018 00.00	20/12/2018 00.00	-15 2094	TONIOLO TOMMASO STUDIO LEGALE	2018-00680	0000094375	411,08	-6166,2
13507992	12/10/2018 00.00	0000094674	05/12/2018 00.00	09/11/2018 00.00	26 1715	VERITAS SPA		0000093784	176,32	4584,32
3,10001E+11	05/11/2018 00.00	0000094675	05/12/2018 00.00	30/11/2018 00.00	5 1715	VERITAS SPA		0000094166	317,37	1586,85
2376	05/09/2018 00.00	0000094692	05/12/2018 00.00	30/11/2018 00.00	5 0904	KIT UFFICIO SNC	2015-14990	0000091146	259,76	1298,8
167265	30/10/2018 00.00	0000094720	05/12/2018 00.00	29/11/2018 00.00	6 1088	DAY RISTOSERVICE S.P.A.	2018-14387	0000094096	46036,34	276218,04
18002103	31/10/2018 00.00	0000094721	05/12/2018 00.00	30/11/2018 00.00	5 0024	SIGMA S.P.A.	2018-13083	0000094089	2400	12000
939	26/11/2018 00.00	0000094722	05/12/2018 00.00	16/12/2018 00.00	-11 0628	T.NET SPA	2016-08807	0000094322	3900,4	-42904,4
6604	31/10/2018 00.00	0000094723	05/12/2018 00.00	31/12/2018 00.00	-26 0268	DETA SPA	2018-15789	0000094133	2280	-59280
2322	31/08/2018 00.00	0000094725	05/12/2018 00.00	31/10/2018 00.00	35 0904	KIT UFFICIO SNC	2015-14990	0000091040	239,72	8390,2
2377	05/09/2018 00.00	0000094726	05/12/2018 00.00	30/11/2018 00.00	5 0904	KIT UFFICIO SNC	2015-14990	0000091145	123,12	615,6
2373	05/09/2018 00.00	0000094727	05/12/2018 00.00	30/11/2018 00.00	5 0904	KIT UFFICIO SNC	2018-12617	0000091552	879,6	4398
-8433	05/02/2010 00.00	0000006792	07/12/2018 00.00	24/08/2012 00.00	2296 1314	TELECOM ITALIA SPA		0000004935	98,86	226982,56
0	22/02/2010 00.00	0000006792	07/12/2018 00.00	24/08/2012 00.00	2296 0886	DI PAOLO MAURO		0000004937		
-7023	28/02/2010 00.00	0000006792	07/12/2018 00.00	31/05/2016 00.00	920 0559	PIEMME SPA		0000005647	3502,6	3222392
13528780	22/10/2018 00.00	0000095208	10/12/2018 00.00	19/11/2018 00.00	21 1715	VERITAS SPA		0000093922	12914,64	271207,44
13538539	24/10/2018 00.00	0000095209	10/12/2018 00.00	21/11/2018 00.00	19 1715	VERITAS SPA		0000093921	1552,46	29496,74
71088	12/11/2018 00.00	0000095210	10/12/2018 00.00	12/12/2018 00.00	-2 0276	UTILITA' SRL		0000093937	272091,3	-544182,6
2958	17/10/2018 00.00	0000095211	10/12/2018 00.00	10/01/2019 00.00	-31 0904	KIT UFFICIO SNC	2015-14990	0000093035	41,8	-1295,8
7100000071	10/10/2018 00.00	0000095216	10/12/2018 00.00	09/12/2018 00.00	1 1161	A4 MOBILITY SRL	2017-08344	0000092666	48382,74	48382,74
5517	31/10/2018 00.00	0000095217	10/12/2018 00.00	05/11/2018 00.00	35 0663	EURO&PROMOS FM SPA	2016-05811	0000094189	111494,06	3902292,1
72758	31/08/2018 00.00	0000095332	10/12/2018 00.00	30/09/2018 00.00	71 1506	AGENZIA ITALIA SPA		0000091081	1869,69	132747,99
1289	31/10/2018 00.00	0000006795	11/12/2018 00.00	31/10/2018 00.00	41 0300	PUBBLIGARE MANAGEMENT SRL	2018-15577	0000094177	9896,48	405755,68

264	28/09/2018 00.00	0000006796	11/12/2018 00.00	28/10/2018 00.00	44 2117	NIEVELT - LABOR ITALIA SRL	0000093861	9261,92	407524,48
315	31/10/2018 00.00	0000006796	11/12/2018 00.00	30/11/2018 00.00	11 2117	NIEVELT - LABOR ITALIA SRL	0000093866	683,64	7520,04
3	27/09/2018 00.00	0000006797	11/12/2018 00.00	27/10/2018 00.00	45 1507	COGIFIN	2015-01612 0000091524	30000	1350000
196	30/09/2018 00.00	0000006799	11/12/2018 00.00	30/10/2018 00.00	42 1482	I.T.Q. PROJECT S.R.L.	2018-13084 0000094050	55600	2335200
1000000175	27/11/2018 00.00	0000094834	11/12/2018 00.00	27/11/2018 00.00	14 1484	AUTOVIA PADANA S.P.A.	0000094833	2516,22	35227,08
378108	13/11/2018 00.00	0000095100	11/12/2018 00.00	13/12/2018 00.00	-2 0368	INTESA SANPAOLO SPA	0000094756	150	-300
106	30/11/2018 00.00	0000095219	11/12/2018 00.00	30/12/2018 00.00	-19 1481	COMUNICARE S.A.S.	2018-07755 0000094591	3600	-68400
60	11/10/2018 00.00	0000095220	11/12/2018 00.00	11/11/2018 00.00	30 0257	VDP SRL	2018-06079 0000093723	28080	842400
1201	31/07/2018 00.00	0000095224	11/12/2018 00.00	31/08/2018 00.00	102 1436	SERVINTEK S.R.L.	2018-03427 0000090245	3856	393312
244	31/10/2018 00.00	0000095225	11/12/2018 00.00	30/11/2018 00.00	11 1499	M.G.P. SPORTSWEAR S.N.C.	2018-12367 0000094315	12701	139711
7818004817	31/10/2018 00.00	0000095226	11/12/2018 00.00	31/12/2018 00.00	-20 1169	SERVIZI OSPEDALIERI SPA	2018-00751 0000094176	5960	-119200
5209	29/11/2018 00.00	0000095228	11/12/2018 00.00	29/12/2018 00.00	-18 0855	DATA SERVICES SRL	2018-17392 0000094763	1190	-21420
1784	14/11/2018 00.00	0000095229	11/12/2018 00.00	14/12/2018 00.00	-3 2056	PERSICO MARIA NOVELLA	2018-07777 0000094746	1833,88	-5501,64
13572351	12/11/2018 00.00	0000095230	11/12/2018 00.00	10/12/2018 00.00	1 1715	VERITAS SPA	0000094316	53,85	53,85
518	05/12/2018 00.00	0000006802	12/12/2018 00.00	05/01/2019 00.00	-24 0815	RG IMPIANTI SRL	2017-16884 0000094699	171919,9	-4126077,6
73	24/10/2018 00.00	0000006803	12/12/2018 00.00	24/11/2018 00.00	18 1011	L.E.M. S.a.S. di Sanfilippo I. & c	2018-16664 0000094055	13718	246924
19	12/11/2018 00.00	0000006804	12/12/2018 00.00	12/12/2018 00.00	0 1397	METROPLAN - ARCHITETTURA/INGEGNERIA S.R.L.	2018-15839 0000094175	15600	0
134	05/12/2018 00.00	0000094894	12/12/2018 00.00	05/01/2019 00.00	-24 0929	IMPRESA COLETTI S.R.L.	2017-16884 0000094700	114613,26	-2750718,24
661	29/11/2018 00.00	0000094904	12/12/2018 00.00	29/12/2018 00.00	-17 0689	ATIVA SPA	0000094903	1,12	-19,04
115	20/11/2018 00.00	0000095234	12/12/2018 00.00	20/12/2018 00.00	-8 1474	PROG.EN. S.R.L.	2018-08040 0000094372	35235,2	-281881,6
18	31/10/2018 00.00	0000095235	12/12/2018 00.00	30/11/2018 00.00	12 1411	ALKA ITALIA SRL	2018-00458 0000093941	67190,12	806281,44
18445788	19/10/2018 00.00	0000095236	12/12/2018 00.00	30/11/2018 00.00	12 0930	LEASE PLAN ITALIA	2017-04428 0000094174	8808	105696
1413	30/11/2018 00.00	0000095238	12/12/2018 00.00	30/12/2018 00.00	-18 1440	PUNTO DI BARINA FRANCESCA	2018-02814 0000094587	131,84	-2373,12
2013141	19/10/2018 00.00	0000095239	12/12/2018 00.00	19/11/2018 00.00	23 0655	SME S.p.A.	2015-08715 0000094585	65,24	1500,52
28	28/09/2018 00.00	0000095240	12/12/2018 00.00	28/10/2018 00.00	45 1752	SVC SECURITY VIDEO CONTROL SRL	2018-12413 0000094052	2070	93150
290578	16/08/2018 00.00	0000006806	13/12/2018 00.00	31/08/2018 00.00	104 0368	INTESA SANPAOLO SPA	0000090959	150	15600
296850	14/09/2018 00.00	0000006806	13/12/2018 00.00	14/10/2018 00.00	60 0368	INTESA SANPAOLO SPA	0000091530	150	9000
263130	13/07/2018 00.00	0000006806	13/12/2018 00.00	13/08/2018 00.00	122 0368	INTESA SANPAOLO SPA	0000091531	480	58560
201800082	31/08/2018 00.00	0000006807	13/12/2018 00.00	30/09/2018 00.00	74 0839	VENPA S.P.A.	2018-15890 0000091043	5640	417360
201800110	09/11/2018 00.00	0000006807	13/12/2018 00.00	09/11/2018 00.00	34 0839	VENPA S.P.A.	2018-15890 0000094597	3800	129200
201800072	31/07/2018 00.00	0000095011	13/12/2018 00.00	31/08/2018 00.00	104 0839	VENPA S.P.A.	2018-15890 0000090260	5640	586560
201800102	31/10/2018 00.00	0000095248	13/12/2018 00.00	30/11/2018 00.00	13 0839	VENPA S.P.A.	2018-15890 0000094793	3737	48581
333	20/11/2018 00.00	0000095251	13/12/2018 00.00	20/12/2018 00.00	-7 0371	CONTROL CARD SRL	2018-15842 0000094758	26821,1	-187747,7
332	20/11/2018 00.00	0000095252	13/12/2018 00.00	20/12/2018 00.00	-7 0371	CONTROL CARD SRL	2018-09278 0000094765	376597,76	-2636184,32
867704	30/11/2018 00.00	0000095253	13/12/2018 00.00	30/12/2018 00.00	-17 0286	ALDEBRA S.p.A.	2018-16666 0000094764	20000	-340000
1000000259	29/11/2018 00.00	0000095026	14/12/2018 00.00	29/11/2018 00.00	15 0351	AUTOSTRADA DEI FIORI SPA A10	0000095025	984,74	14771,1
1060000279	29/11/2018 00.00	0000095028	14/12/2018 00.00	29/11/2018 00.00	15 1365	ADF - Tronco Torino Savona (A6)	0000095027	13,1	196,5
593	13/11/2018 00.00	0000095254	14/12/2018 00.00	31/12/2018 00.00	-17 0716	NELLO VIOTTO S.R.L.	2017-02843 0000094745	26430,08	-449311,36
162	26/11/2018 00.00	0000095255	14/12/2018 00.00	26/12/2018 00.00	-12 0998	RADARMETEO S.r.l.	2017-16598 0000094377	12500	-150000
4668	28/09/2018 00.00	0000095257	14/12/2018 00.00	28/10/2018 00.00	47 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313 0000094138	2527,38	118786,86
5217	31/10/2018 00.00	0000095258	14/12/2018 00.00	30/11/2018 00.00	14 0845	BERCHET INGEGNERIA DI STAMPA	2017-04313 0000094157	318,08	4453,12
207	30/11/2018 00.00	0000095040	15/12/2018 00.00	30/11/2018 00.00	15 0416	SOCIETA' DI PROGETTO BREBEMI SPA	0000095039	2494,88	37423,2
1130000320	29/11/2018 00.00	0000095043	15/12/2018 00.00	29/12/2018 00.00	-14 0946	SATAP A21 SPA	0000095042	1351,24	-18917,36
1340029060	06/11/2018 00.00	0000006823	17/12/2018 00.00	06/12/2018 00.00	11 1161	A4 MOBILITY SRL	2018-11850 0000093867	1742	19162
30	15/11/2018 00.00	0000006825	17/12/2018 00.00	22/12/2018 00.00	-5 1518	TERRE S.R.L.	2018-16771 0000094366	7072	-35360
6008	19/07/2018 00.00	0000006827	17/12/2018 00.00	31/08/2018 00.00	108 0948	LAVI Trevigiana S.r.l.	2018-06964 0000093783	4247,82	458764,56
62	30/09/2018 00.00	0000095068	17/12/2018 00.00	30/10/2018 00.00	48 1403	P & P CONSULTING ENGINEERS STUDIO ASSOCIAT	2018-04754 0000093788	6916	331968
83	15/11/2018 00.00	0000095068	17/12/2018 00.00	15/12/2018 00.00	2 1403	P & P CONSULTING ENGINEERS STUDIO ASSOCIAT	2018-04754 0000094542	104	208
26	30/10/2018 00.00	0000095259	17/12/2018 00.00	30/11/2018 00.00	17 1261	BASSETTO FEDERICA	2015-01667 0000093719	8763,63	148981,71
7100000085	06/12/2018 00.00	0000095260	17/12/2018 00.00	31/01/2019 00.00	-45 1161	A4 MOBILITY SRL	2018-11850 0000094744	1742	-78390
685	05/11/2018 00.00	0000095261	17/12/2018 00.00	05/12/2018 00.00	12 0806	FORNARO & SAMBUCCO	2017-18202 0000093789	8550,4	102604,8
7100000081	27/11/2018 00.00	0000095262	17/12/2018 00.00	31/12/2018 00.00	-14 1161	A4 MOBILITY SRL	2017-17823 0000094400	4838,7	-67741,8
7100000067	04/10/2018 00.00	0000095264	17/12/2018 00.00	03/12/2018 00.00	14 1161	A4 MOBILITY SRL	2018-13851 0000092488	500	7000
7100000073	15/10/2018 00.00	0000095265	17/12/2018 00.00	14/12/2018 00.00	3 1161	A4 MOBILITY SRL	2018-13855 0000092823	120	360
1823	30/11/2018 00.00	0000095266	17/12/2018 00.00	31/12/2018 00.00	-14 1436	SERVINTEK S.R.L.	2018-03427 0000094856	1888	-26432
339	21/11/2018 00.00	0000095268	17/12/2018 00.00	21/12/2018 00.00	-4 0371	CONTROL CARD SRL	2018-15894 0000094759	6257	-25028

400830	31/10/2018 00.00	0000095269	17/12/2018 00.00	30/11/2018 00.00	17 0098	ALPITEL SPA	2018-15186	0000093852	3200	54400
400991	30/11/2018 00.00	0000095270	17/12/2018 00.00	31/12/2018 00.00	-14 0098	ALPITEL SPA	2018-15186	0000094593	3200	-44800
102	07/05/2010 00.00	0000095271	17/12/2018 00.00	12/12/2018 00.00	5 0809	AUTOCAMIONALE DELLA CISA S.P.A.		0000006827	2089,91	10449,55
1797	30/11/2018 00.00	0000095272	17/12/2018 00.00	30/12/2018 00.00	-13 0510	CHELAB S.R.L	2017-17927	0000094592	450	-5850
704036577	12/10/2018 00.00	0000095274	17/12/2018 00.00	27/12/2018 00.00	-10 1314	TELECOM ITALIA SPA		0000094108	27878,64	-278786,4
800895138	05/10/2018 00.00	0000095275	17/12/2018 00.00	31/12/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000093500	2676,78	-37474,92
800893962	05/10/2018 00.00	0000095276	17/12/2018 00.00	31/12/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000093724	2998,78	-41982,92
800892618	05/10/2018 00.00	0000095277	17/12/2018 00.00	31/12/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000094180	101,8	-1425,2
800899611	05/10/2018 00.00	0000095278	17/12/2018 00.00	31/12/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000094179	161,8	-2265,2
800894992	05/10/2018 00.00	0000095279	17/12/2018 00.00	31/12/2018 00.00	-14 1314	TELECOM ITALIA SPA		0000094182	315,64	-4418,96
62	30/09/2018 00.00	0000095571	17/12/2018 00.00	30/09/2018 00.00	78 1403	P & P CONSULTING ENGINEERS STUDIO ASSOCIAT	2018-04754	0000093788	6916	539448
83	15/11/2018 00.00	0000095573	17/12/2018 00.00	15/11/2018 00.00	32 1403	P & P CONSULTING ENGINEERS STUDIO ASSOCIAT	2018-04754	0000094542	104	3328
6627	30/11/2018 00.00	0000006835	18/12/2018 00.00	30/12/2018 00.00	-12 1510	P.M.G. SRL	2018-15695	0000094594	221,5	-2658
2651	21/09/2018 00.00	0000006838	18/12/2018 00.00	21/11/2018 00.00	27 0904	KIT UFFICIO SNC	2015-14990	0000091505	498,56	13461,12
3	20/11/2018 00.00	0000095139	18/12/2018 00.00	20/12/2018 00.00	-2 1520	GALIAZZO DIEGO	2018-16770	0000095030	13520	-27040
20	30/11/2018 00.00	0000095140	18/12/2018 00.00	30/12/2018 00.00	-12 1348	PITARO ING.MICHELE	2018-09577	0000094816	5200	-62400
14	05/11/2018 00.00	0000095141	18/12/2018 00.00	05/12/2018 00.00	13 1322	Riolfo Geom. Marco	2018-17391	0000094889	2157,75	28050,75
2099058	11/10/2018 00.00	0000095280	18/12/2018 00.00	01/01/2019 00.00	-14 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000092881	20120,56	-281687,84
2098062	11/10/2018 00.00	0000095281	18/12/2018 00.00	01/01/2019 00.00	-14 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000092880	1140	-15960
2052256	11/09/2018 00.00	0000095282	18/12/2018 00.00	11/10/2018 00.00	68 0835	ARVAL SERVICE LEASE ITALIA SPA	2011-01590	0000091295	31	2108
2105980	11/10/2018 00.00	0000095283	18/12/2018 00.00	01/01/2019 00.00	-14 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000092882	3164,76	-44306,64
6780	31/07/2018 00.00	0000095284	18/12/2018 00.00	31/08/2018 00.00	109 0948	LAVI Trevigiana S.r.l.	2018-06964	0000093727	11294,26	1231074,34
358	26/11/2018 00.00	0000095285	18/12/2018 00.00	26/11/2018 00.00	22 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000094544	305,46	6720,12
22	05/12/2018 00.00	0000095287	18/12/2018 00.00	05/01/2019 00.00	-18 1397	METROPLAN - ARCHITETTURA/INGEGNERIA S.R.L.	2018-00753	0000094762	23400	-421200
535	13/12/2018 00.00	0000095288	18/12/2018 00.00	23/12/2018 00.00	-5 0815	RG IMPIANTI SRL	2018-07959	0000095034	246865,52	-1234327,6
1800	30/11/2018 00.00	0000095289	18/12/2018 00.00	30/12/2018 00.00	-12 1655	MCE ELETTRONICA SRL	2018-07762	0000094858	120	-1440
89	26/04/2010 00.00	0000095291	18/12/2018 00.00	22/11/2018 00.00	26 0003	AUTOSTRADE CENTRO PADANE SPA		0000006835	76,75	1995,5
5841	31/10/2018 00.00	0000095292	18/12/2018 00.00	30/11/2018 00.00	18 1510	P.M.G. SRL	2018-15695	0000094218	121	2178
21	30/11/2018 00.00	0000095295	18/12/2018 00.00	30/12/2018 00.00	-12 1348	PITARO ING.MICHELE	2017-17840	0000094741	2137,6	-25651,2
988	30/04/2010 00.00	0000095297	18/12/2018 00.00	21/12/2018 00.00	-3 0316	SIKURA S.r.l.		0000006838	215,28	-645,84
2668	24/09/2018 00.00	0000095298	18/12/2018 00.00	30/11/2018 00.00	18 0904	KIT UFFICIO SNC	2015-14990	0000091518	76,56	1378,08
201800095	30/09/2018 00.00	0000095478	18/12/2018 00.00	03/12/2018 00.00	15 0839	VENPA S.P.A.	2018-15890	0000095469	3363,64	50454,6
20	30/11/2018 00.00	0000095575	18/12/2018 00.00	30/11/2018 00.00	18 1348	PITARO ING.MICHELE	2018-09577	0000094816	5200	93600
14	05/11/2018 00.00	0000095576	18/12/2018 00.00	05/11/2018 00.00	43 1322	Riolfo Geom. Marco	2018-17391	0000094889	2157,75	92783,25
3	20/11/2018 00.00	0000095577	18/12/2018 00.00	20/11/2018 00.00	28 1520	GALIAZZO DIEGO	2018-16770	0000095030	13520	378560
4	03/12/2018 00.00	0000095181	19/12/2018 00.00	03/01/2019 00.00	-15 1475	CAPPATAU ACUSTICA	2018-10129	0000094698	4160	-62400
5005	11/12/2018 00.00	0000095302	19/12/2018 00.00	11/01/2019 00.00	-23 2094	TONIOLO TOMMASO STUDIO LEGALE	2018-00680	0000094931	1233,23	-28364,29
363	30/11/2018 00.00	0000095310	19/12/2018 00.00	30/11/2018 00.00	19 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000094708	183,28	3482,32
4	03/12/2018 00.00	0000095578	19/12/2018 00.00	03/12/2018 00.00	16 1475	CAPPATAU ACUSTICA	2018-10129	0000094698	4160	66560
2945	31/08/2018 00.00	0000006839	20/12/2018 00.00	31/10/2018 00.00	50 0304	CIVIS SPA	2017-18359	0000090932	37720,36	1886018
7604	31/07/2018 00.00	0000095191	20/12/2018 00.00	30/09/2018 00.00	81 0110	B.T.V. S.P.A.	2017-18359	0000090935	29069,4	2354621,4
1812	30/11/2018 00.00	0000095311	20/12/2018 00.00	30/12/2018 00.00	-10 1436	SERVINTEK S.R.L.	2018-16676	0000095024	3174,4	-31744
584	31/10/2018 00.00	0000095312	20/12/2018 00.00	30/11/2018 00.00	20 0590	ETA-RO S.p.A.	2016-12928	0000093912	11206,62	224132,4
583	31/10/2018 00.00	0000095313	20/12/2018 00.00	30/11/2018 00.00	20 0590	ETA-RO S.p.A.	2016-12928	0000093913	2340,62	46812,4
585	31/10/2018 00.00	0000095314	20/12/2018 00.00	30/11/2018 00.00	20 0590	ETA-RO S.p.A.	2016-12928	0000093908	4113,82	82276,4
31141	05/12/2018 00.00	0000095315	20/12/2018 00.00	05/02/2019 00.00	-47 0959	AUTOMOBILE CLUB D'ITALIA		0000094743	21,18	-995,46
537	14/12/2018 00.00	0000095316	20/12/2018 00.00	14/01/2019 00.00	-25 0815	RG IMPIANTI SRL	2014-16312	0000095137	56267	-1406675
-283	30/04/2010 00.00	0000095317	20/12/2018 00.00	20/01/2019 00.00	-31 0405	GUBELA SPA TRAFFIC		0000006839	33394,88	-1035241,28
800894231	05/10/2018 00.00	0000006840	21/12/2018 00.00	31/12/2018 00.00	-10 1314	TELECOM ITALIA SPA		0000093770	94,9	-949
800899219	05/10/2018 00.00	0000006840	21/12/2018 00.00	05/11/2018 00.00	46 1314	TELECOM ITALIA SPA		0000093781	87	4002
800894401	05/10/2018 00.00	0000006840	21/12/2018 00.00	31/12/2018 00.00	-10 1314	TELECOM ITALIA SPA		0000094049	88,64	-886,4
800898123	05/10/2018 00.00	0000006840	21/12/2018 00.00	05/11/2018 00.00	46 1314	TELECOM ITALIA SPA		0000094091	87,1	4006,6
800899087	05/10/2018 00.00	0000006840	21/12/2018 00.00	31/12/2018 00.00	-10 1314	TELECOM ITALIA SPA		0000094183	2084,12	-20841,2
800896195	05/10/2018 00.00	0000006840	21/12/2018 00.00	31/12/2018 00.00	-10 1314	TELECOM ITALIA SPA		0000094216	87	-870
800898839	05/10/2018 00.00	0000006840	21/12/2018 00.00	31/12/2018 00.00	-10 1314	TELECOM ITALIA SPA		0000094217	995,48	-9954,8
3881	30/11/2018 00.00	0000006841	21/12/2018 00.00	31/12/2018 00.00	-10 1680	SCP S.R.L.	2018-18031	0000095038	51874,5	-518745

8,20181E+14	08/11/2018 00.00	0000095319	21/12/2018 00.00	10/12/2018 00.00	11 1314	TELECOM ITALIA SPA	0000094706	13266,66	145933,26
2948	30/04/2010 00.00	0000095320	21/12/2018 00.00	05/11/2018 00.00	46 0286	ALDEBRA S.p.A.	0000006840	1762,12	81057,52
22004976	17/12/2018 00.00	0000095321	21/12/2018 00.00	17/01/2019 00.00	-27 0349	ANAS SPA	0000095182	2043308,18	-55169320,86
22005001	17/12/2018 00.00	0000095322	21/12/2018 00.00	31/12/2018 00.00	-10 0349	ANAS SPA	0000095183	163136,5	-1631365
3063	06/05/2010 00.00	0000095323	21/12/2018 00.00	06/01/2019 00.00	-16 0286	ALDEBRA S.p.A.	0000006841	25903,25	-414452
3880	30/11/2018 00.00	0000095324	21/12/2018 00.00	31/12/2018 00.00	-10 1680	SCP S.R.L.	2018-05495 0000095037	200	-2000
201800120	30/11/2018 00.00	0000095325	21/12/2018 00.00	31/12/2018 00.00	-10 0839	VENPA S.P.A.	2018-15890 0000094946	3737	-37370
7818005299	30/11/2018 00.00	0000095326	21/12/2018 00.00	31/01/2019 00.00	-41 1169	SERVIZI OSPEDALIERI SPA	2018-00751 0000094947	5960	-244360
2724	30/11/2018 00.00	0000095327	21/12/2018 00.00	31/01/2019 00.00	-41 0568	UTENSILMAC SRL	2015-08714 0000094818	804,88	-33000,08
1842	14/11/2018 00.00	0000095328	21/12/2018 00.00	14/12/2018 00.00	7 0350	PRICEWATERHOUSECOOPERS ADVISORY SpA	2018-17370 0000094817	30000	210000
1843	14/11/2018 00.00	0000095329	21/12/2018 00.00	14/12/2018 00.00	7 0350	PRICEWATERHOUSECOOPERS ADVISORY SpA	2018-04364 0000094739	34000	238000
582	31/10/2018 00.00	0000095330	21/12/2018 00.00	30/11/2018 00.00	21 0590	ETA-RO S.p.A.	2016-12928 0000093914	27307,28	573452,88
2015259	29/11/2018 00.00	0000095331	21/12/2018 00.00	29/12/2018 00.00	-8 0655	SME S.p.A.	2015-08715 0000094742	97,88	-783,04
2018204361	07/12/2018 00.00	0000095403	31/12/2018 00.00	07/12/2018 00.00	24 0006	AUTOSTRADE PER L'ITALIA	0000095400	417318,96	10015655,04
1000000209	10/12/2018 00.00	0000095404	31/12/2018 00.00	10/12/2018 00.00	21 1484	AUTOVIA PADANA S.P.A.	0000095401	2234,02	46914,42
1000000299	05/11/2018 00.00	0000095405	31/12/2018 00.00	05/11/2018 00.00	56 0137	SALT - Tronco Ligure Toscano (A12)	0000095402	393,42	22031,52
1000000357	31/12/2018 00.00	0000095425	31/12/2018 00.00	31/12/2018 00.00	0 0137	SALT - Tronco Ligure Toscano (A12)	0000095417	224,58	0
1060000311	31/12/2018 00.00	0000095426	31/12/2018 00.00	31/12/2018 00.00	0 1359	SALT - Tronco Autocisa (A15)	0000095418	86,92	0
1800236	17/12/2018 00.00	0000095427	31/12/2018 00.00	17/12/2018 00.00	14 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA	0000095419	641,38	8979,32
1100000622	20/12/2018 00.00	0000095428	31/12/2018 00.00	20/12/2018 00.00	11 0947	STRADA DEI PARCHI SPA	0000095420	80,38	884,18
7100000104	07/12/2018 00.00	0000095429	31/12/2018 00.00	07/12/2018 00.00	24 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.	0000095421	74029,7	1776712,8
93	24/12/2018 00.00	0000095431	31/12/2018 00.00	24/12/2018 00.00	7 0005	AUTOVIE VENETE S.P.A.	0000095422	306486,94	2145408,58
1000000144	13/12/2018 00.00	0000095433	31/12/2018 00.00	13/12/2018 00.00	18 0412	TANGENZIALE ESTERNA SPA	0000095432	114,38	2058,84
211	12/12/2018 00.00	0000095545	31/12/2018 00.00	12/12/2018 00.00	19 0002	AUT. BRENNERO-MODENA	0000095544	7335,1	139366,9
1000000315	03/12/2018 00.00	0000095814	31/12/2018 00.00	03/12/2018 00.00	28 0137	SALT - Tronco Ligure Toscano (A12)	0000095806	284,02	7952,56
702	31/12/2018 00.00	0000095863	31/12/2018 00.00	31/01/2019 00.00	-31 0689	ATIVA SPA	0000095862	1,5	-46,5
2018204387	20/12/2018 00.00	0000095919	31/12/2018 00.00	20/12/2018 00.00	11 0006	AUTOSTRADE PER L'ITALIA	0000095905	2260,28	24863,08
43051	30/10/2018 00.00	0000095921	31/12/2018 00.00	30/10/2018 00.00	62 1359	SALT - Tronco Autocisa (A15)	0000095920	107,54	6667,48

INDICE TEMPESTIVITA' DEI PAGAMENTI ANNO 2018: 10,57