

pnumdoc	pnalldoc	pndatdoc	serial	datreg	datasca	giornieffe	codcon	andescri	codcom	serrif	importofat	importopon
2		17/12/2019 00:00	0000007656	07/01/2020 00:00	17/01/2020 00:00	-10	1635	SYSDEV S.R.L.		0000106927	9290,24	-92902,4
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143		20/11/2019 00:00	0000007659	08/01/2020 00:00	20/12/2019 00:00	19	0347	FOLTRAN SERVICE SRL	2018-01761	0000106207	23,06	438,14
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800837758		07/10/2019 00:00	0000007662	08/01/2020 00:00	31/12/2019 00:00	8	1314	TIM S.P.A.		0000105192	2079,14	16633,12
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800836527		07/10/2019 00:00	0000007662	08/01/2020 00:00	31/12/2019 00:00	8	1314	TIM S.P.A.		0000105195	87,1	696,8
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9,20191E+14		08/11/2019 00:00	0000007662	08/01/2020 00:00	08/12/2019 00:00	31	1314	TIM S.P.A.	2018-11888	0000105879	1495,5	46360,5
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390		30/12/2019 00:00	0000007665	08/01/2020 00:00	30/01/2020 00:00	-22	0127	COMPUTER ASSIST SRL		0000106945	117	-2574
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1014		18/12/2019 00:00	0000007666	08/01/2020 00:00	18/12/2019 00:00	21	0628	T.NET SPA	2019-12449	0000106787	27400	575400
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21		31/10/2019 00:00	0000107243	08/01/2020 00:00	30/11/2019 00:00	39	1662	GRAFICHE PIZZINATO SRL	2019-14399	0000105700	1757,6	68546,4
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41		16/12/2019 00:00	0000107248	08/01/2020 00:00	16/01/2020 00:00	-8	0394	AISCAT assoc.italiana	2013-15406	0000106743	85662	-685296
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59163	26/11/2019 00:00	0000007685	15/01/2020 00:00	26/12/2019 00:00	20 1445	ARPAV	2019-10883	0000106301	1933,5	38670
59373	26/11/2019 00:00	0000007685	15/01/2020 00:00	26/12/2019 00:00	20 1445	ARPAV	2019-10883	0000106302	2706,9	54138
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71370	10/12/2019 00:00	0000007707	23/01/2020 00:00	10/01/2020 00:00	13 1638	UMANA S.P.A.	0000106768	6283,37	81683,81
76776	17/12/2019 00:00	0000007707	23/01/2020 00:00	17/01/2020 00:00	6 1638	UMANA S.P.A.	2019-14405 0000106824	1857,77	11146,62
736	23/12/2019 00:00	0000007708	23/01/2020 00:00	31/01/2020 00:00	-8 0815	RG IMPIANTI SRL	2018-07961 0000107194	91541,4	-732331,2
1900666	13/09/2019 00:00	0000007709	23/01/2020 00:00	23/10/2019 00:00	92 1581	NET4MARKET - CSAMED SRL	2019-02428 0000104181	3146,08	289439,36
1900688	23/09/2019 00:00	0000007709	23/01/2020 00:00	23/10/2019 00:00	92 1581	NET4MARKET - CSAMED SRL	2019-02428 0000104385	1023	94116
396	23/12/2019 00:00	0000107910	23/01/2020 00:00	22/01/2020 00:00	1 0317	GEMMO S.P.A.	2018-07961 0000107195	117686,2	117686,2
187	30/11/2019 00:00	0000107934	23/01/2020 00:00	31/12/2019 00:00	23 1481	COMUNICARE S.A.S.	2019-14671 0000106392	28000	644000
7100000083	11/11/2019 00:00	0000107937	23/01/2020 00:00	10/01/2020 00:00	13 1161	A4 MOBILITY SRL	2017-08344 0000105826	46195,9	600546,7
123	31/12/2019 00:00	0000107938	23/01/2020 00:00	31/01/2020 00:00	-8 0199	SICILVILLE Srl	2017-19247 0000107209	587656,64	-4701253,12
26003	13/06/2019 00:00	0000107940	23/01/2020 00:00	13/06/2019 00:00	224 0655	SME S.p.A.	2015-08715 0000102067	84,02	18820,48
5477	29/11/2019 00:00	0000107941	23/01/2020 00:00	31/12/2019 00:00	23 0910	VEGA FORMAZIONE SRL	2018-19353 0000106591	5500	126500
422	19/12/2019 00:00	0000107942	23/01/2020 00:00	19/01/2020 00:00	4 0713	RT SISTEM SNC	2015-08711 0000106823	395,62	1582,48
11556	17/12/2019 00:00	0000107943	23/01/2020 00:00	31/01/2020 00:00	-8 1639	AGROLAB ITALIA SRL	2019-12005 0000106638	2272	-18176
455	30/11/2019 00:00	0000107944	23/01/2020 00:00	30/11/2019 00:00	54 0348	UBUNTU TRAVEL di UT srl	0000106473	567,32	30635,28
1565	20/12/2019 00:00	0000107945	23/01/2020 00:00	20/01/2020 00:00	3 0694	FONDAZIONE INGEGNERI VENEZIANI	2018-01221 0000106937	4000	12000
2519330672	11/11/2019 00:00	0000107946	23/01/2020 00:00	29/01/2020 00:00	-6 0928	AUTOSTRADE TECH S.P.A.	2018-19361 0000105795	5500	-33000
1110024040	31/10/2019 00:00	0000107947	23/01/2020 00:00	31/12/2019 00:00	23 0520	IL SOLE 24 ORE S.P.A.	2019-15958 0000105851	3400	78200
815860	20/12/2019 00:00	0000007711	25/01/2020 00:00	20/01/2020 00:00	5 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	0000107135	8860,4	44302
880100	16/01/2020 00:00	0000007711	25/01/2020 00:00	16/02/2020 00:00	-22 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	0000108045	8860,4	-194928,8
2000004	17/01/2020 00:00	0000108024	25/01/2020 00:00	17/01/2020 00:00	8 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA	0000108019	619,78	4958,24
1000000010	16/01/2020 00:00	0000108025	25/01/2020 00:00	16/01/2020 00:00	9 0911	SOCIETA' AUTOSTRADE VALDOSTANE S.A.V.	0000108020	53,46	481,14
4	15/01/2020 00:00	0000108026	25/01/2020 00:00	15/01/2020 00:00	10 0005	AUTOVIE VENETE S.P.A.	0000108021	273254,72	2732547,2
2020000016	16/01/2020 00:00	0000108027	25/01/2020 00:00	16/02/2020 00:00	-22 0689	ATIVA SPA	0000108022	1,02	-22,44
5	16/01/2020 00:00	0000108028	25/01/2020 00:00	16/01/2020 00:00	9 0002	AUT. BRENNERO-MODENA	0000108023	6973,86	62764,74
1000000020	16/01/2020 00:00	0000108043	25/01/2020 00:00	16/01/2020 00:00	9 1484	AUTOVIA PADANA S.P.A.	0000108042	1899,58	17096,22
1000000013	20/01/2020 00:00	0000108237	28/01/2020 00:00	20/01/2020 00:00	8 0351	AUTOSTRADA DEI FIORI SPA A10	0000108235	792,9	6343,2
1000000026	21/01/2020 00:00	0000108241	28/01/2020 00:00	21/01/2020 00:00	7 0137	SALT - Tronco Ligure Toscana (A12)	0000108238	246,58	1726,06
1000000038	22/01/2020 00:00	0000108247	28/01/2020 00:00	22/01/2020 00:00	6 0137	SALT - Tronco Ligure Toscana (A12)	0000108246	263,02	1578,12
2083	09/01/2020 00:00	0000109213	28/01/2020 00:00	09/02/2020 00:00	-12 2056	PERSICO MARIA NOVELLA	2019-00064 0000107704	8573,06	-102876,72
1	02/01/2020 00:00	0000109214	28/01/2020 00:00	02/01/2020 00:00	26 0305	BARILLARI GIANNI	2019-00283 0000107703	4916,48	127828,48
1060000017	21/01/2020 00:00	0000108595	30/01/2020 00:00	21/01/2020 00:00	9 1359	SALT - Tronco Autocisa (A15)	0000108594	88,74	798,66
7100000003	21/01/2020 00:00	0000108741	30/01/2020 00:00	21/01/2020 00:00	9 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.	0000108740	69427,06	624843,54
1060000028	22/01/2020 00:00	0000108744	30/01/2020 00:00	22/01/2020 00:00	8 1359	SALT - Tronco Autocisa (A15)	0000108743	85,98	687,84
2520200054	22/01/2020 00:00	0000108747	30/01/2020 00:00	22/01/2020 00:00	8 0006	AUTOSTRADE PER L'ITALIA	0000108746	381644,54	3053156,32
1000000013	24/01/2020 00:00	0000108750	30/01/2020 00:00	24/01/2020 00:00	6 0412	TANGENZIALE ESTERNA SPA	0000108749	89,76	538,56
7500000021	27/01/2020 00:00	0000109066	31/01/2020 00:00	27/01/2020 00:00	4 0946	SATAP A21 SPA	0000109065	1188,92	4755,68
71	28/10/2019 00:00	0000007719	03/02/2020 00:00	27/11/2019 00:00	68 1621	PAVENCO PAVEMENT ENGINEERING CONS. SRL	2019-06961 0000105624	19918,08	1354429,44
29	29/01/2020 00:00	0000109125	03/02/2020 00:00	29/01/2020 00:00	5 0005	AUTOVIE VENETE S.P.A.	0000109124	274263,28	1371316,4
2520100007	30/01/2020 00:00	0000109128	03/02/2020 00:00	29/02/2020 00:00	-26 1254	SAT - SOC. AUT.TIRRENICA PA	0000109127	324,44	-8435,44
3578	22/11/2019 00:00	0000007720	04/02/2020 00:00	31/01/2020 00:00	4 1927	MISTRETТА SRL	2019-10371 0000106334	1580,7	6322,8
3657	28/11/2019 00:00	0000007720	04/02/2020 00:00	31/01/2020 00:00	4 1927	MISTRETТА SRL	2019-10371 0000106335	1421,16	5684,64
55	08/08/2019 00:00	0000007721	04/02/2020 00:00	18/08/2019 00:00	170 0005	AUTOVIE VENETE S.P.A.	0000103410	78333	13316610
72	25/11/2019 00:00	0000007721	04/02/2020 00:00	05/12/2019 00:00	61 0005	AUTOVIE VENETE S.P.A.	0000106351	78333	4778313
3048	08/11/2019 00:00	0000007722	04/02/2020 00:00	31/01/2020 00:00	4 0904	KIT UFFICIO SNC	2019-12520 0000105701	13,78	55,12
3049	08/11/2019 00:00	0000007722	04/02/2020 00:00	31/01/2020 00:00	4 0904	KIT UFFICIO SNC	2019-12520 0000105702	47,18	188,72
3050	08/11/2019 00:00	0000007722	04/02/2020 00:00	31/01/2020 00:00	4 0904	KIT UFFICIO SNC	2015-08716 0000105703	209,2	836,8
3052	08/11/2019 00:00	0000007722	04/02/2020 00:00	31/01/2020 00:00	4 0904	KIT UFFICIO SNC	2015-08716 0000105704	96	384

3099	13/11/2019 00:00	0000007722	04/02/2020 00:00	31/01/2020 00:00	4 0904	KIT UFFICIO SNC	2015-08716	0000105789	140,6	562,4
3161	20/11/2019 00:00	0000007722	04/02/2020 00:00	31/01/2020 00:00	4 0904	KIT UFFICIO SNC	2015-08716	0000106097	239,4	957,6
3162	20/11/2019 00:00	0000007722	04/02/2020 00:00	31/01/2020 00:00	4 0904	KIT UFFICIO SNC	2015-08716	0000106098	257	1028
3163	20/11/2019 00:00	0000007722	04/02/2020 00:00	31/01/2020 00:00	4 0904	KIT UFFICIO SNC	2015-08716	0000106099	194,5	778
4870	28/11/2019 00:00	0000007723	04/02/2020 00:00	28/01/2020 00:00	7 0316	SIKURA S.r.l.	2019-13254	0000106401	152,98	1070,86
4871	28/11/2019 00:00	0000007723	04/02/2020 00:00	31/01/2020 00:00	4 0316	SIKURA S.r.l.	2018-16510	0000106402	23021,8	92087,2
4735	31/10/2019 00:00	0000007723	04/02/2020 00:00	31/12/2019 00:00	35 0316	SIKURA S.r.l.		0000106563	1226,2	42917
5748	30/12/2019 00:00	0000007723	04/02/2020 00:00	29/02/2020 00:00	-25 0316	SIKURA S.r.l.	2019-13254	0000107722	75,18	-1879,5
2299	21/12/2019 00:00	0000007724	04/02/2020 00:00	21/01/2020 00:00	14 0350	PRICEWATERHOUSECOOPERS ADVISORY SpA	2019-11205	0000107133	318400	4457600
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3115470	11/10/2019 00:00	0000007727	04/02/2020 00:00	01/01/2020 00:00	34 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000105244	3164,76	107601,84
3109597	11/10/2019 00:00	0000007727	04/02/2020 00:00	01/01/2020 00:00	34 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000105256	20120,56	684099,04
3202272	14/11/2019 00:00	0000007727	04/02/2020 00:00	01/02/2020 00:00	3 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000106122	1140	3420
376402019	30/11/2019 00:00	0000007728	04/02/2020 00:00	30/01/2020 00:00	5 0559	PIEMME SPA	2019-18013	0000107078	1618	8090
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5587	13/11/2019 00:00	0000109346	04/02/2020 00:00	04/12/2019 00:00	62 0663	EURO&PROMOS FM SPA	2016-05811	0000105828	104170,86	6458593,32
812403	14/11/2019 00:00	0000109347	04/02/2020 00:00	31/01/2020 00:00	4 0068	INFORMATION CONSULTING	2019-15860	0000105852	20698,9	82795,6
7100000078	06/11/2019 00:00	0000109348	04/02/2020 00:00	31/01/2020 00:00	4 1161	A4 MOBILITY SRL	2019-03286	0000105774	4800	19200
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36	19/12/2019 00:00	0000109351	04/02/2020 00:00	19/01/2020 00:00	16 1415	P.E.D.*CHIM del per.ind. Stefano Barina	2019-06159	0000106811	18377	294032
583	19/12/2019 00:00	0000109357	04/02/2020 00:00	19/12/2019 00:00	47 0598	TOP CAR SRL AUTOFFICINA		0000106817	883,58	41528,26
548	16/12/2019 00:00	0000109359	04/02/2020 00:00	31/01/2020 00:00	4 1532	GPG SRL	2019-10964	0000106636	23320	93280
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671	06/12/2019 00:00	0000109362	04/02/2020 00:00	15/12/2019 00:00	51 0815	RG IMPIANTI SRL	2018-07959	0000107514	292240,46	14904263,46
8630	27/12/2019 00:00	0000109366	04/02/2020 00:00	31/01/2020 00:00	4 0855	DATA SERVICES SRL	2019-05022	0000107126	1922,3	7689,2
62	23/12/2019 00:00	0000109367	04/02/2020 00:00	23/01/2020 00:00	12 1633	UNIVERSAL SERVICE	2019-03262	0000107104	873,42	10481,04
305001	20/12/2019 00:00	0000109368	04/02/2020 00:00	20/01/2020 00:00	15 1110	TEKNO'S s.r.l.	2018-05486	0000106827	1475	22125
604	06/12/2019 00:00	0000109369	04/02/2020 00:00	31/01/2020 00:00	4 1554	COMPUTER SOLUTIONS S.p.A.	2019-03295	0000106625	1440	5760
80	30/11/2019 00:00	0000109370	04/02/2020 00:00	31/01/2020 00:00	4 2080	DATAPIANO S.r.l.	2019-01387	0000106626	1420	5680
13507	18/12/2019 00:00	0000109371	04/02/2020 00:00	31/01/2020 00:00	4 1337	CENTRO COMPUTER SPA	2019-15996	0000106808	3560,4	14241,6
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1,91903E+11	19/12/2019 00:00	0000007730	05/02/2020 00:00	20/01/2020 00:00	16 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000107042	13167,77	210684,32
38	31/12/2019 00:00	0000007731	05/02/2020 00:00	31/01/2020 00:00	5 1251	UNDERBRIDGE S.R.L.	2019-10881	0000107212	29400	147000
71	31/12/2019 00:00	0000007732	05/02/2020 00:00	31/12/2019 00:00	36 1054	DE ZOTTIS S.P.A.	2016-03570	0000107726	603847,82	21738521,52
4113	24/07/2019 00:00	0000007733	05/02/2020 00:00	31/08/2019 00:00	158 1334	IREDEEM S.P.A.	2018-01548	0000102872	2080	328640
7138	23/12/2019 00:00	0000007733	05/02/2020 00:00	31/01/2020 00:00	5 1334	IREDEEM S.P.A.	2018-01548	0000107105	2080	10400
406692019	31/12/2019 00:00	0000007734	05/02/2020 00:00	29/02/2020 00:00	-24 0559	PIEMME SPA	2019-18430	0000107612	3618	-86832
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6666	31/12/2019 00:00	0000109374	05/02/2020 00:00	30/01/2020 00:00	6 1445	ARPAV	2019-17430	0000107205	7500	45000
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1738	31/12/2019 00:00	0000109376	05/02/2020 00:00	31/01/2020 00:00	5 1655	MCE ELETTRONICA SRL	2019-02288	0000107617	1094	5470
251	20/12/2019 00:00	0000109380	05/02/2020 00:00	31/01/2020 00:00	5 0828	GEOFORMULA S.R.L.	2019-08978	0000107101	16492	82460
34588	18/12/2019 00:00	0000109381	05/02/2020 00:00	31/01/2020 00:00	5 1491	ACS DATA SYSTEMS S.P.A.	2019-12648	0000107493	15840	79200
2289	21/12/2019 00:00	0000109415	05/02/2020 00:00	20/01/2020 00:00	16 0350	PRICEWATERHOUSECOOPERS ADVISORY SpA	2020-01121	0000107251	78000	1248000
158	20/12/2019 00:00	0000109416	05/02/2020 00:00	20/01/2020 00:00	16 1634	METRALAB S.R.L.	2019-09926	0000107060	11440	183040
206	20/12/2019 00:00	0000109417	05/02/2020 00:00	20/01/2020 00:00	16 1481	COMUNICARE S.A.S.	2019-14671	0000106826	21000	336000
46783	13/12/2019 00:00	0000109418	05/02/2020 00:00	13/01/2020 00:00	23 0852	EDENRED ITALIA SRL	2018-13876	0000106614	46849,84	1077546,32
12	08/01/2020 00:00	0000109419	05/02/2020 00:00	08/02/2020 00:00	-3 0603	SEBA S.A.S.	2018-19170	0000107758	3300	-9900
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4	20/01/2020 00:00	0000109383	06/02/2020 00:00	20/02/2020 00:00	-14 0597	BALLARIN ANDREA	2017-13952	0000108910	3345,6	-46838,4
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371	25/07/2019 00:00	0000109397	06/02/2020 00:00	25/08/2019 00:00	165 1241	SIAPAY S.R.L.		0000102878	2330,75	384573,75

162	03/12/2019 00:00	0000109405	06/02/2020 00:00	03/12/2019 00:00	65 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000106513	144	9360
7388	20/12/2019 00:00	0000109406	06/02/2020 00:00	31/01/2020 00:00	6 1510	P.M.G. SRL	2018-15695	0000107061	146	876
160	11/12/2019 00:00	0000109407	06/02/2020 00:00	11/01/2020 00:00	26 0347	FOLTRAN SERVICE SRL	2018-01761	0000106639	364,1	9466,6
21	17/01/2020 00:00	0000109409	06/02/2020 00:00	16/02/2020 00:00	-10 1623	TECNOTECA S.R.L.	2019-09156	0000108006	8800	-88000
345	24/12/2019 00:00	0000109410	06/02/2020 00:00	24/01/2020 00:00	13 0770	MAR.VAL DI ZORZETTO MORENO S.A.S.	2017-19724	0000107119	1101,88	14324,44
6	22/01/2020 00:00	0000109411	06/02/2020 00:00	02/02/2020 00:00	4 0079	DZ GROUP CONSORZIO STABILE SOC. COOP.	2017-17434	0000107756	342569,94	1370279,76
20123	15/01/2020 00:00	0000109412	06/02/2020 00:00	29/02/2020 00:00	-23 1491	ACS DATA SYSTEMS S.P.A.	2019-12648	0000107990	62795,78	-1444302,94
7819005850	30/11/2019 00:00	0000109413	06/02/2020 00:00	31/01/2020 00:00	6 1169	SERVIZI OSPEDALIERI SPA	2019-02853	0000106585	6270	37620
904	24/12/2019 00:00	0000007739	07/02/2020 00:00	24/01/2020 00:00	14 1628	LIFE - Laboratori Ingegneria Ferrara S.r.l.	2019-09498	0000107587	77848	1089872
4889	06/12/2019 00:00	0000007740	07/02/2020 00:00	06/02/2020 00:00	1 0304	CIVIS SPA	2017-18359	0000106542	27794,98	27794,98
16	21/01/2020 00:00	0000007741	07/02/2020 00:00	21/02/2020 00:00	-14 0713	RT SISTEM SNC		0000108055	242	-3388
3	27/01/2020 00:00	0000007741	07/02/2020 00:00	27/02/2020 00:00	-20 0713	RT SISTEM SNC		0000108056	242	-4840
15	21/01/2020 00:00	0000007741	07/02/2020 00:00	20/02/2020 00:00	-13 0713	RT SISTEM SNC		0000108064	332	-4316
2	27/01/2020 00:00	0000007741	07/02/2020 00:00	26/02/2020 00:00	-19 0713	RT SISTEM SNC		0000108065	332	-6308
146	18/12/2019 00:00	0000007742	07/02/2020 00:00	31/01/2020 00:00	7 1545	VIA VIRTUOSA S.r.l.s.	2019-02203	0000106821	2604	18228
152	31/12/2019 00:00	0000007742	07/02/2020 00:00	31/01/2020 00:00	7 1545	VIA VIRTUOSA S.r.l.s.	2019-02203	0000107696	2604	18228
807481	19/07/2019 00:00	0000007743	07/02/2020 00:00	19/08/2019 00:00	172 1492	VOLKSWAGEN GROUP ITALIA S.P.A.		0000102761	8860,4	1523988,8
808559	01/08/2019 00:00	0000007743	07/02/2020 00:00	01/09/2019 00:00	159 1492	VOLKSWAGEN GROUP ITALIA S.P.A.		0000103257	8860,4	1408803,6
145	31/01/2020 00:00	0000007744	07/02/2020 00:00	29/02/2020 00:00	-22 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.		0000109148	3800	-83600
147	31/01/2020 00:00	0000007744	07/02/2020 00:00	29/02/2020 00:00	-22 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.		0000109149	3800	-83600
7100000006	14/01/2020 00:00	0000007745	07/02/2020 00:00	31/03/2020 00:00	-53 1161	A4 MOBILITY SRL		0000108004	1000	-53000
7100000008	27/01/2020 00:00	0000007745	07/02/2020 00:00	31/03/2020 00:00	-53 1161	A4 MOBILITY SRL		0000109058	1000	-53000
54376650	24/12/2019 00:00	0000007746	07/02/2020 00:00	30/01/2020 00:00	8 0209	WOLTERS KLUWER ITALIA		0000107252	160	1280
80032471	27/01/2020 00:00	0000007746	07/02/2020 00:00	27/02/2020 00:00	-20 0209	WOLTERS KLUWER ITALIA		0000109056	160	-3200
2003	13/12/2019 00:00	0000007747	07/02/2020 00:00	31/01/2020 00:00	7 1266	CAF INTERREGIONALE DIP. SRL	2019-05372	0000106595	60	420
10190	30/11/2019 00:00	0000109315	07/02/2020 00:00	31/01/2020 00:00	7 0110	B.T.V. S.P.A.	2017-18359	0000106536	15246,12	106722,84
96	17/09/2019 00:00	0000109382	07/02/2020 00:00	17/09/2019 00:00	143 0295	P&I STUDIO LEGALE GUCCIONE E ASSOCIATI		0000104530	5344	764192
250	28/10/2019 00:00	0000109389	07/02/2020 00:00	31/12/2019 00:00	38 1072	SG DIVISE PERSONALIZZATE S.R.L.	2017-13481	0000105785	2236	84968
28972	30/11/2019 00:00	0000109390	07/02/2020 00:00	30/12/2019 00:00	39 0839	VENPA S.P.A.	2018-15890	0000106527	3700	144300
2579	10/12/2019 00:00	0000109392	07/02/2020 00:00	31/01/2020 00:00	7 0296	4 EMME SERVICE S.P.A	2018-17393	0000106545	57180	400260
83	20/12/2019 00:00	0000109394	07/02/2020 00:00	31/01/2020 00:00	7 1544	STUDIO FRANCHETTI S.R.L.	2019-01389	0000107082	44304	310128
1100000013	31/01/2020 00:00	0000109435	10/02/2020 00:00	31/01/2020 00:00	10 0947	STRADA DEI PARCHI SPA		0000109434	46,92	469,2
819	31/12/2019 00:00	0000007748	11/02/2020 00:00	31/01/2020 00:00	11 1643	LAVORO IN SICUREZZA S.R.L.	2019-11848	0000107615	10000	110000
4653	31/12/2019 00:00	0000007749	11/02/2020 00:00	31/01/2020 00:00	11 1680	SCP S.R.L.	2019-08946	0000107683	1389	15279
4655	31/12/2019 00:00	0000007749	11/02/2020 00:00	31/01/2020 00:00	11 1680	SCP S.R.L.	2019-08946	0000107684	900	9900
4656	31/12/2019 00:00	0000007749	11/02/2020 00:00	31/01/2020 00:00	11 1680	SCP S.R.L.	2019-16334	0000107685	6469,9	71168,9
2065689	31/12/2019 00:00	0000007750	11/02/2020 00:00	31/01/2020 00:00	11 0892	KUWAIT PETROLEUM ITALIA SPA		0000107728	18144,18	199585,98
2065691	31/12/2019 00:00	0000007750	11/02/2020 00:00	31/01/2020 00:00	11 0892	KUWAIT PETROLEUM ITALIA SPA		0000107729	8372,2	92094,2
2065690	31/12/2019 00:00	0000007750	11/02/2020 00:00	31/01/2020 00:00	11 0892	KUWAIT PETROLEUM ITALIA SPA		0000107730	5214,72	57361,92
753	15/01/2020 00:00	0000007751	11/02/2020 00:00	15/02/2020 00:00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000107912	483,58	-1934,32
754	15/01/2020 00:00	0000007751	11/02/2020 00:00	15/02/2020 00:00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000107913	468,76	-1875,04
755	15/01/2020 00:00	0000007751	11/02/2020 00:00	15/02/2020 00:00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000107915	463,58	-1854,32
756	15/01/2020 00:00	0000007751	11/02/2020 00:00	15/02/2020 00:00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000107916	459,68	-1838,72
880	17/01/2020 00:00	0000007751	11/02/2020 00:00	17/02/2020 00:00	-6 0702	HOTEL PLAZA SPA	2019-11408	0000108037	164,02	-984,12
881	17/01/2020 00:00	0000007751	11/02/2020 00:00	17/02/2020 00:00	-6 0702	HOTEL PLAZA SPA	2019-11408	0000108038	408,02	-2448,12
882	17/01/2020 00:00	0000007751	11/02/2020 00:00	17/02/2020 00:00	-6 0702	HOTEL PLAZA SPA	2019-11408	0000108040	168,56	-1011,36
883	17/01/2020 00:00	0000007751	11/02/2020 00:00	17/02/2020 00:00	-6 0702	HOTEL PLAZA SPA	2019-11408	0000108041	164,02	-984,12
884	17/01/2020 00:00	0000007751	11/02/2020 00:00	17/02/2020 00:00	-6 0702	HOTEL PLAZA SPA	2019-11408	0000108050	164,02	-984,12
17433	31/12/2019 00:00	0000007752	11/02/2020 00:00	31/01/2020 00:00	11 1360	VAR GROUP S.P.A.	2019-12001	0000107687	65500	720500
467	22/01/2020 00:00	0000007752	11/02/2020 00:00	29/02/2020 00:00	-18 1360	VAR GROUP S.P.A.	2019-12001	0000108771	9500	-171000
623	03/12/2019 00:00	0000007753	11/02/2020 00:00	03/02/2020 00:00	8 1241	SIAPAY S.R.L.		0000106488	11693,92	93551,36
662	23/12/2019 00:00	0000007753	11/02/2020 00:00	23/02/2020 00:00	-12 1241	SIAPAY S.R.L.		0000107628	4658,94	-55907,28
197	12/12/2019 00:00	0000007755	11/02/2020 00:00	10/02/2020 00:00	1 1641	SIDERLAVORI SRL	2019-14025	0000106792	56594,46	56594,46
28	04/02/2020 00:00	0000109461	11/02/2020 00:00	04/02/2020 00:00	7 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000109460	2617,62	18323,34
5	22/01/2020 00:00	0000109467	11/02/2020 00:00	02/02/2020 00:00	9 0565	ADRIASTRADE SRL	2019-05979	0000107993	703627,86	6332650,74
5812	31/12/2019 00:00	0000109482	11/02/2020 00:00	31/01/2020 00:00	11 0910	VEGA FORMAZIONE SRL	2018-19353	0000107727	4000	44000

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25	18/12/2019 00:00	0000109486	11/02/2020 00:00	18/02/2020 00:00	-7 1609	GIORGI PAOLO	2019-06445	0000106784	13127,4	-91891,8
26	18/12/2019 00:00	0000109487	11/02/2020 00:00	18/02/2020 00:00	-7 1609	GIORGI PAOLO	2019-06445	0000106785	5171,4	-36199,8
1	02/01/2020 00:00	0000109488	11/02/2020 00:00	02/02/2020 00:00	9 1421	GIRARDI CLAUDIO		0000107718	11225,56	101030,04
109	17/12/2019 00:00	0000109491	11/02/2020 00:00	17/12/2019 00:00	56 1741	CONSORZIO AUTOSTRAD E ITALIANE ENERGIA		0000106769	15070,26	843934,56
298	18/12/2019 00:00	0000109492	11/02/2020 00:00	18/01/2020 00:00	24 0371	CONTROL CARD SRL	2019-06150	0000107059	1445,04	34680,96
588	30/12/2019 00:00	0000109493	11/02/2020 00:00	30/12/2019 00:00	43 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000107213	920,4	39577,2
153	31/12/2019 00:00	0000109494	11/02/2020 00:00	31/01/2020 00:00	11 1545	VIA VIRTUOSA S.r.l.s.	2019-02203	0000107697	2328	25608
31577	13/12/2019 00:00	0000109510	11/02/2020 00:00	13/02/2020 00:00	-2 0959	AUTOMOBILE CLUB D'ITALIA		0000106620	74,54	-149,08
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3508	19/12/2019 00:00	0000007756	12/02/2020 00:00	29/02/2020 00:00	-17 0904	KIT UFFICIO SNC	2019-12520	0000107118	613,16	-10423,72
210	21/01/2020 00:00	0000007756	12/02/2020 00:00	21/02/2020 00:00	-9 0904	KIT UFFICIO SNC	2019-12520	0000108234	120,24	-1082,16
301189	16/01/2020 00:00	0000007757	12/02/2020 00:00	16/02/2020 00:00	-4 1722	EUROP ASSISTANCE VAI SPA	2019-05159	0000109476	33930	-135720
3133	13/01/2020 00:00	0000007758	12/02/2020 00:00	13/03/2020 00:00	-30 0304	CIVIS SPA	2017-18359	0000107911	32006,94	-960208,2
3298637	11/12/2019 00:00	0000007759	12/02/2020 00:00	01/03/2020 00:00	-18 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000106634	3164,76	-56965,68
3292285	11/12/2019 00:00	0000007759	12/02/2020 00:00	01/03/2020 00:00	-18 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000106794	1140	-20520
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801012804	05/12/2019 00:00	0000007760	12/02/2020 00:00	29/02/2020 00:00	-17 1314	TIM S.P.A.		0000106921	67,25	-1143,25
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2,20421E+14	05/12/2019 00:00	0000007760	12/02/2020 00:00	29/02/2020 00:00	-17 1314	TIM S.P.A.		0000106973	256,92	-4367,64
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23	24/01/2020 00:00	0000109471	12/02/2020 00:00	24/02/2020 00:00	-12 0654	STUDIO LEGALE DOMENICHELLI E ASSOCIATI	2020-01178	0000108053	17940	-215280
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208	19/12/2019 00:00	0000109519	12/02/2020 00:00	29/02/2020 00:00	-17 1699	EXPLEO ITALIA SPA	2019-11205	0000107191	160248	-2724216
31	31/01/2020 00:00	0000109520	12/02/2020 00:00	01/03/2020 00:00	-18 1623	TECNOTECA S.R.L.	2019-09156	0000109261	2415	-43470
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3981	20/12/2019 00:00	0000109526	12/02/2020 00:00	29/02/2020 00:00	-17 1927	MISTRETТА SRL	2019-10371	0000107077	352,16	-5986,72
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920	29/01/2020 00:00	0000109530	12/02/2020 00:00	29/02/2020 00:00	-17 1633	UNIVERSAL SERVICE	2019-03262	0000109060	2646,62	-44992,54
604	28/01/2020 00:00	0000109531	12/02/2020 00:00	29/02/2020 00:00	-17 1337	CENTRO COMPUTER SPA	2018-18489	0000109057	6479,46	-110150,82
23	24/01/2020 00:00	0000110126	12/02/2020 00:00	24/01/2020 00:00	19 0654	STUDIO LEGALE DOMENICHELLI E ASSOCIATI	2020-01178	0000108053	17940	340860
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29	11/02/2020 00:00	0000109609	18/02/2020 00:00	11/02/2020 00:00	7 0002	AUT. BRENNERO-MODENA		0000109608	6590,54	46133,78
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5750907070	10/01/2020 00:00	0000109679	18/02/2020 00:00	20/02/2020 00:00	-2 0487	EDISON ENERGIA S.P.A.	2019-07160	0000107713	304090,9	-608181,8
1	08/01/2020 00:00	0000109680	18/02/2020 00:00	08/02/2020 00:00	10 0386	DIVISIONE ENERGIA S.R.L.	2018-06084	0000107757	7000	70000
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7	09/01/2020 00:00	0000109674	19/02/2020 00:00	09/02/2020 00:00	10 0653	BUSON SIMONE	2018-10117	0000107708	7026,5	70265
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1000000054	17/02/2020 00:00	0000109750	24/02/2020 00:00	17/02/2020 00:00	7 0137	SALT - Tronco Ligure Toscano (A12)		0000109745	253,08	1771,56
1060000044	17/02/2020 00:00	0000109751	24/02/2020 00:00	17/02/2020 00:00	7 1359	SALT - Tronco Autocisa (A15)		0000109744	89,2	624,4
1000000027	18/02/2020 00:00	0000109752	24/02/2020 00:00	18/02/2020 00:00	6 0412	TANGENZIALE ESTERNA SPA		0000109743	109,2	655,2
2000031	20/02/2020 00:00	0000109759	24/02/2020 00:00	20/02/2020 00:00	4 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000109758	681,84	2727,36
1000000054	17/02/2020 00:00	0000109760	24/02/2020 00:00	17/02/2020 00:00	7 1484	AUTOVIA PADANA S.P.A.		0000109757	1952,66	13668,62
220	21/11/2019 00:00	0000109960	24/02/2020 00:00	31/12/2019 00:00	55 0831	CARTOLERIA LIBRERIA LAMON	2019-16471	0000106526	945	51975
31577	31/12/2019 00:00	0000109962	24/02/2020 00:00	31/01/2020 00:00	24 0839	VENPA S.P.A.	2018-15890	0000107588	3700	88800
801011903	05/12/2019 00:00	0000109955	25/02/2020 00:00	29/02/2020 00:00	-4 1314	TIM S.P.A.		0000106967	12,39	-49,56
14521	09/08/2019 00:00	0000007789	26/02/2020 00:00	09/09/2019 00:00	170 0702	HOTEL PLAZA SPA	2019-11408	0000103356	242,2	41174
23965	11/12/2019 00:00	0000007789	26/02/2020 00:00	11/01/2020 00:00	46 0702	HOTEL PLAZA SPA	2019-11408	0000106628	155,82	7167,72
1625	30/01/2020 00:00	0000007789	26/02/2020 00:00	29/02/2020 00:00	-3 0702	HOTEL PLAZA SPA	2019-11408	0000109063	168,56	-505,68
1686	31/01/2020 00:00	0000007789	26/02/2020 00:00	29/02/2020 00:00	-3 0702	HOTEL PLAZA SPA	2019-11408	0000109152	328,04	-984,12
1688	31/01/2020 00:00	0000007789	26/02/2020 00:00	29/02/2020 00:00	-3 0702	HOTEL PLAZA SPA	2019-11408	0000109153	332,58	-997,74
1689	31/01/2020 00:00	0000007789	26/02/2020 00:00	29/02/2020 00:00	-3 0702	HOTEL PLAZA SPA	2019-11408	0000109154	404,94	-1214,82
1687	31/01/2020 00:00	0000007789	26/02/2020 00:00	29/02/2020 00:00	-3 0702	HOTEL PLAZA SPA	2019-11408	0000109155	328,04	-984,12
1690	31/01/2020 00:00	0000007789	26/02/2020 00:00	29/02/2020 00:00	-3 0702	HOTEL PLAZA SPA	2019-11408	0000109156	328,04	-984,12
1414	27/12/2019 00:00	0000007790	26/02/2020 00:00	31/01/2020 00:00	26 0741	STC MANAGING SRL		0000107516	5428,8	141148,8
1417	27/12/2019 00:00	0000007790	26/02/2020 00:00	27/01/2020 00:00	30 0741	STC MANAGING SRL		0000107517	5914,04	177421,2
1	31/01/2020 00:00	0000007791	26/02/2020 00:00	29/02/2020 00:00	-3 1614	QUASAR NET S.R.L.	2019-11391	0000109343	7700	-23100
373	07/01/2020 00:00	0000007792	26/02/2020 00:00	06/02/2020 00:00	20 1445	ARPAV	2017-10804	0000107974	773,4	15468
4963	23/01/2020 00:00	0000007792	26/02/2020 00:00	23/02/2020 00:00	3 1445	ARPAV	2019-10883	0000108745	2835,8	8507,4
1363	10/01/2020 00:00	0000007793	26/02/2020 00:00	10/02/2020 00:00	16 1638	UMANA S.P.A.	2019-10027	0000108016	5684,36	90949,76
1362	10/01/2020 00:00	0000007793	26/02/2020 00:00	10/02/2020 00:00	16 1638	UMANA S.P.A.	2019-14405	0000109296	5896,09	94337,44
6788	27/01/2020 00:00	0000007793	26/02/2020 00:00	27/02/2020 00:00	-1 1638	UMANA S.P.A.	2019-14405	0000109302	120,94	-120,94
117	24/01/2020 00:00	0000007794	26/02/2020 00:00	24/02/2020 00:00	2 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000108768	610	1220
118	24/01/2020 00:00	0000007794	26/02/2020 00:00	24/02/2020 00:00	2 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000108769	321,88	643,76
1	15/01/2020 00:00	0000109948	26/02/2020 00:00	15/01/2020 00:00	42 1696	DOLCI PALMISANO S.R.L.	2019-17320	0000107520	11902,2	499892,4
148	31/01/2020 00:00	0000109949	26/02/2020 00:00	29/02/2020 00:00	-3 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000109150	3800	-11400
3511	19/12/2019 00:00	0000109950	26/02/2020 00:00	29/02/2020 00:00	-3 0904	KIT UFFICIO SNC	2015-08716	0000107039	396,4	-1189,2
834	31/01/2020 00:00	0000109951	26/02/2020 00:00	29/02/2020 00:00	-3 1680	SCP S.R.L.	2019-08946	0000109638	3553	-10659
7,1201E+11	23/01/2020 00:00	0000109952	26/02/2020 00:00	18/02/2020 00:00	8 1713	ACEGASAPSAMGA S.P.A.		0000109069	489,66	3917,28
1060000011	20/02/2020 00:00	0000109862	27/02/2020 00:00	20/02/2020 00:00	7 1365	ADF - Tronco Torino Savona (A6)		0000109860	5,86	41,02
7500000056	17/02/2020 00:00	0000109863	27/02/2020 00:00	17/03/2020 00:00	-19 0946	SATAP A21 SPA		0000109861	1224,48	-23265,12
2290	30/09/2019 00:00	0000109864	27/02/2020 00:00	30/11/2019 00:00	89 0568	UTENSILMAC SRL	2015-08714	0000105054	385	34265

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42165	14/01/2020 00:00	0000007800	03/03/2020 00:00	14/02/2020 00:00	18 0852	EDENRED ITALIA SRL	2018-13876	0000107973	47252,48	850544,64
42688	13/02/2020 00:00	0000007800	03/03/2020 00:00	13/03/2020 00:00	-10 0852	EDENRED ITALIA SRL	2018-13876	0000109597	43985,92	-439859,2
13	12/02/2020 00:00	0000110077	03/03/2020 00:00	16/02/2020 00:00	16 1054	DE ZOTTIS S.P.A.	2016-03570	0000109579	597486,08	9559777,28
7100000007	14/01/2020 00:00	0000110079	03/03/2020 00:00	14/03/2020 00:00	-11 1161	A4 MOBILITY SRL	2017-08344	0000107921	46838,78	-515226,58
93	19/02/2020 00:00	0000110081	03/03/2020 00:00	06/03/2020 00:00	-3 0815	RG IMPIANTI SRL	2018-07959	0000109901	372702,02	-1118106,06
2200000399	16/01/2020 00:00	0000110082	03/03/2020 00:00	16/02/2020 00:00	16 0984	ENGIE SERVIZI S.P.A.	2019-06137	0000109899	653396,1	10454337,6
14516	09/08/2019 00:00	0000007801	04/03/2020 00:00	09/09/2019 00:00	177 0702	HOTEL PLAZA SPA	2019-11408	0000103395	237,64	42062,28
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2336	12/02/2020 00:00	0000007801	04/03/2020 00:00	12/03/2020 00:00	-8 0702	HOTEL PLAZA SPA	2019-11408	0000109661	237,64	-1901,12
897	30/04/2019 00:00	0000007802	04/03/2020 00:00	30/06/2019 00:00	248 0568	UTENSILMAC SRL	2015-08714	0000100778	135,6	33628,8
1925	31/07/2019 00:00	0000007802	04/03/2020 00:00	30/09/2019 00:00	156 0568	UTENSILMAC SRL	2015-08714	0000103331	395,6	61713,6
1926	31/07/2019 00:00	0000007802	04/03/2020 00:00	30/09/2019 00:00	156 0568	UTENSILMAC SRL	2015-08714	0000103332	320,04	49926,24
1927	31/07/2019 00:00	0000007802	04/03/2020 00:00	30/09/2019 00:00	156 0568	UTENSILMAC SRL	2015-08714	0000103333	331,2	51667,2
1928	31/07/2019 00:00	0000007802	04/03/2020 00:00	30/09/2019 00:00	156 0568	UTENSILMAC SRL	2015-08714	0000103335	358,18	55876,08
54376649	24/12/2019 00:00	0000007803	04/03/2020 00:00	30/01/2020 00:00	34 0209	WOLTERS KLUWER ITALIA		0000107253	1163,8	39569,2
72320726	24/01/2020 00:00	0000007803	04/03/2020 00:00	29/02/2020 00:00	4 0209	WOLTERS KLUWER ITALIA		0000108772	390,8	1563,2
1010010953	31/12/2019 00:00	0000007804	04/03/2020 00:00	31/01/2020 00:00	33 1715	VERITAS SPA		0000107691	125,2	4131,6
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14345613	24/01/2020 00:00	0000007804	04/03/2020 00:00	21/02/2020 00:00	12 1715	VERITAS SPA		0000108738	45,28	543,36
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9	13/02/2020 00:00	0000110059	04/03/2020 00:00	13/02/2020 00:00	20 1557	MASSARI ALESSANDRO SECONDO	2019-02201	0000109628	1068,8	21376
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2	12/02/2020 00:00	0000110069	04/03/2020 00:00	12/03/2020 00:00	-8 0132	BS CONSULTING SRL UNIPERSONALE	2019-09892	0000109724	9000	-72000
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33	07/01/2020 00:00	0000007843	24/03/2020 00:00	31/03/2020 00:00	-7 0904	KIT UFFICIO SNC	2015-08716 0000107740	110	-770
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337	31/01/2020 00:00	0000007843	24/03/2020 00:00	31/03/2020 00:00	-7 0904	KIT UFFICIO SNC	2019-12520 0000109314	3,16	-22,12
20000134	12/02/2020 00:00	0000110535	24/03/2020 00:00	12/03/2020 00:00	12 0239	MOODY'S INVESTORS SERVICE Ltd	2019-03178 0000110009	72000	864000
4	05/02/2020 00:00	0000110539	24/03/2020 00:00	06/03/2020 00:00	18 1621	PAVENCO PAVEMENT ENGINEERING CONS. SRL	2019-06961 0000109299	19562,88	352131,84
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39040631	16/12/2019 00:00	0000110543	24/03/2020 00:00	31/01/2020 00:00	53 0930	LEASE PLAN ITALIA	2017-04428 0000107216	8808	466824
-476	30/06/2010 00:00	0000110545	24/03/2020 00:00	31/03/2020 00:00	-7 1711	INFRACOM ITALIA S.P.A.	0000007843	678,58	-4750,06
456	31/01/2020 00:00	0000110546	24/03/2020 00:00	14/02/2020 00:00	39 0663	EURO&PROMOS FM SPA	2016-05811 0000109560	105553,5	4116586,5
1170000001	15/01/2020 00:00	0000110547	24/03/2020 00:00	31/03/2020 00:00	-7 0073	SINELEC S.p.A.	2016-02963 0000107917	10566,94	-73968,58
158	02/03/2020 00:00	0000110548	24/03/2020 00:00	02/04/2020 00:00	-9 0806	FORNARO & SAMBUCCO STUDIO COMMERCIALISTI	2019-05270 0000110041	8550,4	-76953,6
38	26/02/2020 00:00	0000110549	24/03/2020 00:00	29/02/2020 00:00	24 1302	BEGHIN MAURO	2018-06430 0000109873	2137,6	51302,4
9	31/01/2020 00:00	0000110557	24/03/2020 00:00	31/03/2020 00:00	-7 2080	DATAPIANO S.r.l.	2019-01387 0000109342	880	-6160
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5750937477	25/02/2020 00:00	0000007844	26/03/2020 00:00	06/04/2020 00:00	-11 0487	EDISON ENERGIA S.P.A.	2019-07160 0000109897	212,32	-2335,52
5750922017	14/02/2020 00:00	0000007844	26/03/2020 00:00	26/03/2020 00:00	0 0487	EDISON ENERGIA S.P.A.	0000109999	320387,48	0
14440890	24/02/2020 00:00	0000007845	26/03/2020 00:00	24/03/2020 00:00	2 1715	VERITAS SPA	0000109867	117,28	234,56

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1000000102	19/03/2020 00:00	0000110629	26/03/2020 00:00	19/03/2020 00:00	7 0351	AUTOSTRADA DEI FIORI SPA A10		0000110628	909,22	6364,54
1060000034	19/03/2020 00:00	0000110631	26/03/2020 00:00	19/03/2020 00:00	7 1365	ADF - Tronco Torino Savona (A6)		0000110630	7,72	54,04
1000000077	13/03/2020 00:00	0000110633	26/03/2020 00:00	13/03/2020 00:00	13 1484	AUTOVIA PADANA S.P.A.		0000110632	1760,78	22890,14
53	28/02/2020 00:00	0000110634	26/03/2020 00:00	31/03/2020 00:00	-5 0929	IMPRESA COLETTI S.R.L.	2018-15420	0000109929	439669,88	-2198349,4
53	28/02/2020 00:00	0000110634	26/03/2020 00:00	28/03/2020 00:00	-2 0404	BRUSSI COSTRUZIONI	2018-15420	0000109930	81059,58	-162119,16
165	28/02/2020 00:00	0000110634	26/03/2020 00:00	28/03/2020 00:00	-2 0565	ADRIASTRADE SRL	2018-15420	0000110008	276876,36	-553752,72
2000034	25/03/2020 00:00	0000110636	26/03/2020 00:00	25/03/2020 00:00	1 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000110635	611,32	611,32
7500000084	24/03/2020 00:00	0000110639	26/03/2020 00:00	24/04/2020 00:00	-29 0946	SATAP A21 SPA		0000110638	1048,68	-30411,72
42730	18/02/2020 00:00	0000110646	26/03/2020 00:00	18/03/2020 00:00	8 0852	EDENRED ITALIA SRL	2018-13876	0000109756	844,8	6758,4
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22	25/02/2020 00:00	0000110648	26/03/2020 00:00	25/03/2020 00:00	1 1633	UNIVERSAL SERVICE	2019-03262	0000109888	3127,18	3127,18
1458	30/06/2010 00:00	0000110650	26/03/2020 00:00	07/01/2020 00:00	79 0909	GElettrica S.r.l.		0000007844	160299,9	12663692,1
8,20E+14	19/02/2020 00:00	0000110651	26/03/2020 00:00	20/03/2020 00:00	6 1314	TIM S.P.A.	2020-01022	0000110286	509734	3058404
129	15/01/2020 00:00	0000007846	31/03/2020 00:00	31/03/2020 00:00	0 0904	KIT UFFICIO SNC	2020-00980	0000108739	3430	0
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7100000015	24/02/2020 00:00	0000007847	31/03/2020 00:00	31/03/2020 00:00	0 1161	A4 MOBILITY SRL	2017-17823	0000109989	4838,7	0
8	12/02/2020 00:00	0000007848	31/03/2020 00:00	31/03/2020 00:00	0 1646	U.S.T. ITALIA SRL	2019-16640	0000109636	2800	0
9	12/02/2020 00:00	0000007848	31/03/2020 00:00	12/03/2020 00:00	19 1646	U.S.T. ITALIA SRL	2019-14049	0000109637	5250	99750
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15	20/01/2020 00:00	0000007850	31/03/2020 00:00	20/01/2020 00:00	71 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000109307	983,6	69835,6
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49	05/02/2020 00:00	0000007850	31/03/2020 00:00	05/02/2020 00:00	55 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000109310	4	220
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1	12/02/2020 00:00	0000110730	31/03/2020 00:00	31/03/2020 00:00	0 1635	SYSDEV S.R.L.	2019-10867	0000109657	13279,56	0
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1356	31/05/2019 00:00	0000110733	31/03/2020 00:00	31/07/2019 00:00	244 0568	UTENSILMAC SRL	2015-08714	0000101801	255	62220
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275	01/07/2010 00:00	0000110759	31/03/2020 00:00	03/02/2020 00:00	57 0815	RG IMPIANTI SRL		0000007852	8937,11	509415,27
58	05/03/2020 00:00	0000110833	31/03/2020 00:00	05/03/2020 00:00	26 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000110832	2620,76	68139,76
2304735	29/02/2020 00:00	0000007857	01/04/2020 00:00	29/03/2020 00:00	3 0892	KUWAIT PETROLEUM ITALIA SPA		0000110254	17080,1	51240,3
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1915	24/12/2019 00:00	0000007858	01/04/2020 00:00	24/01/2020 00:00	68 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000107130	185	12580
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37191210	26/11/2019 00:00	0000007861	01/04/2020 00:00	26/11/2019 00:00	127 0991	AUTO 4R SRL	2019-16669	0000107128	6491,8	824458,6
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19008792	30/09/2019 00:00	0000007863	02/04/2020 00:00	31/10/2019 00:00	154 0072	GRUPPO ARGENTA SPA		0000105021	1309,1	201601,4
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1916	30/06/2010 00:00	0000007865	06/04/2020 00:00	26/11/2019 00:00	132 1680	SCP S.R.L.		0000007861	2020	266640
14	28/02/2020 00:00	0000110865	06/04/2020 00:00	29/02/2020 00:00	37 1557	MASSARI ALESSANDRO SECONDO	2019-02201	0000110011	748,16	27681,92
10	28/02/2020 00:00	0000110866	06/04/2020 00:00	28/03/2020 00:00	9 0849	RIGHETTI & MONTE INGEGNERI E ARCHITETTI ASSOCI	2019-05031	0000110822	7909,12	71182,08
1971	31/05/2010 00:00	0000110867	06/04/2020 00:00	26/11/2019 00:00	132 0663	EURO&PROMOS FM SPA		0000007865	5600,49	739264,68
2520330091	13/02/2020 00:00	0000110869	06/04/2020 00:00	13/03/2020 00:00	24 0928	AUTOSTRATE TECH S.P.A.	2018-16767	0000109973	26000	624000
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3156	26/02/2020 00:00	0000110871	06/04/2020 00:00	26/03/2020 00:00	11 0702	HOTEL PLAZA SPA	2019-11408	0000109898	320,22	3522,42
2062	28/06/2010 00:00	0000110872	06/04/2020 00:00	29/03/2020 00:00	8 0317	GEMMO S.P.A.		0000007857	15439,2	123513,6
8136	30/04/2010 00:00	0000110873	06/04/2020 00:00	24/01/2020 00:00	73 1416	SIA SPA		0000007858	20005	1460365
51128	20/12/2019 00:00	0000110874	06/04/2020 00:00	19/01/2020 00:00	78 1418	B.M. SERVIZI S.R.L.	2018-01051	0000107129	4200	327600
46	05/07/2010 00:00	0000110875	06/04/2020 00:00	31/01/2020 00:00	66 2039	DUE MONDI DI WALTER BORTOLOZZO		0000007860	696,55	45972,3
8,202E+14	14/01/2020 00:00	0000110877	06/04/2020 00:00	13/02/2020 00:00	53 1314	TIM S.P.A.		0000108035	13266,66	703132,98
2061	28/06/2010 00:00	0000110953	06/04/2020 00:00	12/04/2020 00:00	-6 0317	GEMMO S.P.A.		0000007856	700	-4200
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416	23/12/2019 00:00	0000007869	07/04/2020 00:00	23/01/2020 00:00	75 0590	ETA-RO LAVORAZIONE CARTA IN ROTOLI S.P.A.	2019-16667	0000107115	37776,96	2833272
41	14/02/2020 00:00	0000007869	07/04/2020 00:00	14/03/2020 00:00	24 0590	ETA-RO LAVORAZIONE CARTA IN ROTOLI S.P.A.	2019-16667	0000109911	1993,78	47850,72
6527	28/02/2020 00:00	0000110900	07/04/2020 00:00	31/03/2020 00:00	7 1548	E.S.A. ELECOMP SERVIZI ASCENSORI S.R.L..	2019-18239	0000110319	2500	17500
2	28/02/2020 00:00	0000110901	07/04/2020 00:00	28/04/2020 00:00	-21 0447	VECCHIATO ROBIS	2018-02297	0000110118	900	-18900
25	27/02/2020 00:00	0000110902	07/04/2020 00:00	27/03/2020 00:00	11 0308	GEOTECNICA VENETA S.r.l.	2018-17395	0000109913	55989,3	615882,3
1975	31/05/2010 00:00	0000110903	07/04/2020 00:00	28/12/2019 00:00	101 0663	EURO&PROMOS FM SPA		0000007869	17859,59	1803818,59
880101	16/01/2020 00:00	0000110904	07/04/2020 00:00	16/02/2020 00:00	51 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000108046	8860,4	451880,4
170	30/12/2019 00:00	0000110905	07/04/2020 00:00	31/01/2020 00:00	67 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000107211	396	26532
135	30/06/2010 00:00	0000110906	07/04/2020 00:00	29/02/2020 00:00	38 1064	EDILSETTE		0000007859	3266	124108
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50373	14/10/2019 00:00	0000007871	08/04/2020 00:00	14/11/2019 00:00	146 1445	ARPAV	2019-10883	0000105134	4142,04	604737,84
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12	17/02/2020 00:00	0000007874	08/04/2020 00:00	17/02/2020 00:00	51 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA		0000110652	10500	535500
35	17/02/2020 00:00	0000007874	08/04/2020 00:00	17/02/2020 00:00	51 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA		0000110653	10884	555084
368	29/02/2020 00:00	0000007875	08/04/2020 00:00	31/03/2020 00:00	8 1436	SERVINTEK S.R.L.	2020-01706	0000110738	6240	49920
2231	17/12/2019 00:00	0000110913	08/04/2020 00:00	17/01/2020 00:00	82 0350	PRICEWATERHOUSECOOPERS ADVISORY SpA	2019-11205	0000107125	318400	26108800
2020101058	31/01/2020 00:00	0000110913	08/04/2020 00:00	29/02/2020 00:00	39 1721	NTT DATA ITALIA S.P.A.	2019-11205	0000109327	114425	4462575
5077	03/04/2020 00:00	0000110945	08/04/2020 00:00	03/05/2020 00:00	-25 2094	TONIOLO TOMMASO	2018-00680	0000110943	410	-10250
5078	03/04/2020 00:00	0000110947	08/04/2020 00:00	03/05/2020 00:00	-25 2094	TONIOLO TOMMASO	2018-00680	0000110946	300	-7500
5079	03/04/2020 00:00	0000110949	08/04/2020 00:00	03/05/2020 00:00	-25 2094	TONIOLO TOMMASO	2018-00680	0000110948	8	-200
669	06/12/2019 00:00	0000111031	08/04/2020 00:00	31/01/2020 00:00	68 0815	RG IMPIANTI SRL	2019-15993	0000106403	47290,3	3215740,4
3	02/03/2020 00:00	0000111032	08/04/2020 00:00	02/04/2020 00:00	6 1700	THE BRATTLE GROUP LIMITED ITALIA	2020-00823	0000110047	41028	246168
-30352	18/06/2010 00:00	0000111033	08/04/2020 00:00	18/03/2020 00:00	21 0928	AUTOSTRATE TECH S.P.A.		0000007873	7909,25	166094,25
1544	10/03/2020 00:00	0000111034	08/04/2020 00:00	10/04/2020 00:00	-2 0304	CIVIS SPA	2019-06142	0000110203	1500	-3000
2493	01/06/2010 00:00	0000111035	08/04/2020 00:00	02/04/2019 00:00	372 0873	S.I.R.P.EL. S.r.l.		0000007874	10692	3977424
200044	31/01/2020 00:00	0000111058	08/04/2020 00:00	29/02/2020 00:00	39 1667	X DATANET SRL	2020-01997	0000110104	24000	936000
859	30/06/2010 00:00	0000111059	08/04/2020 00:00	03/02/2020 00:00	65 0957	SODI SCIENTIFICA S.r.l.		0000007875	6140	399100
8,202E+14	09/03/2020 00:00	0000110952	09/04/2020 00:00	08/04/2020 00:00	1 1314	TIM S.P.A.		0000110601	13266,66	13266,66
7100000042	07/04/2020 00:00	0000110959	09/04/2020 00:00	07/04/2020 00:00	2 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000110958	67319,2	134638,4
43	08/04/2020 00:00	0000110964	09/04/2020 00:00	08/04/2020 00:00	1 0005	AUTOVIE VENETE S.P.A.		0000110963	254660,4	254660,4
1201134	16/03/2020 00:00	0000112514	09/04/2020 00:00	16/03/2020 00:00	24 1563	INTESA SANPAOLO SPA		0000110780	150	3600
1617	26/03/2020 00:00	0000007882	15/04/2020 00:00	26/04/2020 00:00	-11 0663	EURO&PROMOS FM SPA		0000111005	106821,98	-1175041,78

1874	31/03/2020 00:00	0000007882	15/04/2020 00:00	30/04/2020 00:00	-15 0663	EURO&PROMOS FM SPA		0000111006	106821,98	-1602329,7
326	16/03/2020 00:00	0000007886	16/04/2020 00:00	15/04/2020 00:00	1 0565	ADRIASTRADE SRL	2016-04551	0000110374	148653,92	148653,92
1296	30/03/2020 00:00	0000007891	16/04/2020 00:00	31/05/2020 00:00	-45 0316	SIKURA S.r.l.	2020-04598	0000110920	994,2	-44739
1297	30/03/2020 00:00	0000007891	16/04/2020 00:00	31/05/2020 00:00	-45 0316	SIKURA S.r.l.	2020-04598	0000110921	998,4	-44928
1298	30/03/2020 00:00	0000007891	16/04/2020 00:00	31/05/2020 00:00	-45 0316	SIKURA S.r.l.	2020-04598	0000110922	1373,6	-61812
67	30/03/2020 00:00	0000007892	16/04/2020 00:00	30/04/2020 00:00	-14 1737	FARMACIA DR. AUGUSTO QUINTAVALLE e figli S.n.c.		0000110926	3983,61	-55770,54
70	31/03/2020 00:00	0000007892	16/04/2020 00:00	30/04/2020 00:00	-14 1737	FARMACIA DR. AUGUSTO QUINTAVALLE e figli S.n.c.		0000110927	3983,61	-55770,54
810530	29/02/2020 00:00	0000007893	16/04/2020 00:00	31/03/2020 00:00	16 0068	INFORMATION CONSULTING	2018-03418	0000110214	5500	88000
3020088478	12/02/2020 00:00	0000007894	16/04/2020 00:00	12/03/2020 00:00	35 2007	POSTE ITALIANE S.P.A.	2019-03929	0000109725	1593,4	55769
3020088236	12/02/2020 00:00	0000007894	16/04/2020 00:00	13/03/2020 00:00	34 2007	POSTE ITALIANE S.P.A.	2019-03929	0000109739	1244,88	42325,92
3020109809	20/02/2020 00:00	0000007894	16/04/2020 00:00	21/03/2020 00:00	26 2007	POSTE ITALIANE S.P.A.	2019-03929	0000109741	1357,38	35291,88
-30346	18/06/2010 00:00	0000111085	16/04/2020 00:00	08/05/2020 00:00	-22 0928	AUTOSTRADE TECH S.P.A.		0000007872	216412,5	-4761075
87	16/03/2020 00:00	0000111092	16/04/2020 00:00	30/04/2020 00:00	-14 0929	IMPRESA COLETTO S.R.L.	2016-04551	0000110375	99102,6	-1387436,4
-2333	31/05/2010 00:00	0000111093	16/04/2020 00:00	15/04/2020 00:00	1 2000	POSTEL S.p.A.		0000007886	123878,26	123878,26
72	01/04/2020 00:00	0000111096	16/04/2020 00:00	01/04/2020 00:00	15 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000111095	2402,48	36037,2
63	09/04/2020 00:00	0000111101	16/04/2020 00:00	09/04/2020 00:00	7 0002	AUT. BRENNERO-MODENA		0000111100	6424,96	44974,72
327	16/03/2020 00:00	0000111107	16/04/2020 00:00	15/04/2020 00:00	1 0565	ADRIASTRADE SRL	2019-05979	0000110369	491412,48	491412,48
5118	29/02/2020 00:00	0000111108	16/04/2020 00:00	31/03/2020 00:00	16 0773	SIME VIGNUDA S.P.A.	2020-02520	0000110221	6066,44	97063,04
-480	30/06/2010 00:00	0000111109	16/04/2020 00:00	31/05/2020 00:00	-45 1711	INFRACOM ITALIA S.P.A.		0000007891	1683,1	-75739,5
35	17/05/2010 00:00	0000111110	16/04/2020 00:00	12/03/2020 00:00	35 2039	DUE MONDI DI WALTER BORTOLOZZO		0000007894	2097,83	73424,05
61	27/02/2020 00:00	0000111112	16/04/2020 00:00	27/03/2020 00:00	20 1306	SINERGO SPA	2019-02857	0000109988	5574,4	111488
2520200904	20/04/2020 00:00	0000111162	21/04/2020 00:00	20/04/2020 00:00	1 0006	AUTOSTRADE PER L'ITALIA		0000111161	368892,52	368892,52
5080	08/04/2020 00:00	0000111177	21/04/2020 00:00	08/05/2020 00:00	-17 2094	TONIOLO TOMMASO	2018-00680	0000111175	200	-3400
5083	15/04/2020 00:00	0000111179	21/04/2020 00:00	15/05/2020 00:00	-24 2094	TONIOLO TOMMASO	2018-00680	0000111178	200	-4800
1000000109	15/04/2020 00:00	0000111197	21/04/2020 00:00	15/04/2020 00:00	6 1484	AUTOVIA PADANA S.P.A.		0000111196	836,5	5019
10	24/02/2020 00:00	0000007901	22/04/2020 00:00	24/04/2020 00:00	-2 1558	MARISUB S.N.C.	2019-02856	0000110013	12650	-25300
5750938926	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110240	9129,4	9129,4
5750947470	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110242	136,84	136,84
5750938525	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110244	16778,86	16778,86
5750938657	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110341	13533,24	13533,24
5750939284	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110342	6162,94	6162,94
5750938286	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110356	29787,02	29787,02
5750940988	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110387	1874,08	1874,08
5750939603	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110402	4685,02	4685,02
5750940072	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110416	3323,08	3323,08
5750940981	11/03/2020 00:00	0000007905	22/04/2020 00:00	11/04/2020 00:00	11 0487	EDISON ENERGIA S.P.A.		0000110418	1882,58	20708,38
5750941033	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110420	1825,28	1825,28
5750941288	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110426	1575,62	1575,62
5750948061	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110459	112	112
5750945176	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110461	296,7	296,7
5750944691	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110475	352,74	352,74
5750943487	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110476	563,86	563,86
5750944593	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110478	365,96	365,96
5750947734	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110479	123,16	123,16
5750945307	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110551	284,02	284,02
5750944248	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110556	419,86	419,86
5750948100	11/03/2020 00:00	0000007905	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110561	109,6	109,6
5750938513	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110243	16984,1	16984,1
5750938983	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110301	8424,8	8424,8
5750938244	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110355	34590,64	34590,64
5750938658	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110372	13520,5	13520,5
5750939100	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110373	7400,48	7400,48
5750940428	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110386	2610,54	2610,54
5750938524	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110389	16785,48	16785,48
5750939448	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110401	5330,66	5330,66
5750941949	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110423	1080,88	1080,88

5750946716	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110425	182,7	182,7
5750948051	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110446	112,56	112,56
5750946975	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110447	168,24	168,24
5750947437	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110450	138,18	138,18
5750948231	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110462	102,36	102,36
5750946846	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110490	175,02	175,02
5750941718	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110497	1230,04	1230,04
5750946734	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110553	181,66	181,66
5750946637	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110554	187,16	187,16
5750947836	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110562	118,26	118,26
5750946592	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110572	190,9	190,9
5750948251	11/03/2020 00:00	0000007906	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110578	100,9	100,9
5750945675	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110241	249,04	249,04
5750938580	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110245	15207,1	15207,1
5750938584	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110253	15108,36	15108,36
5750942612	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110287	800,48	800,48
5750946072	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110288	221,78	221,78
5750948594	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110295	86,96	86,96
5750949221	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110296	70,5	70,5
5750938774	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110297	11012,32	11012,32
5750943287	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110299	608,06	608,06
5750949252	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110300	69,82	69,82
5750952509	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110339	9,08	9,08
5750944716	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110340	349,56	349,56
5750939105	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110381	7349,58	7349,58
5750939295	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110382	6115,34	6115,34
5750939414	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110383	5496,82	5496,82
5750938498	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110388	17514,5	17514,5
5750938665	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110390	13352,76	13352,76
5750940795	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110417	2117,28	2117,28
5750942255	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110424	937,4	937,4
5750948414	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110445	94,42	94,42
5750948544	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110448	89,3	89,3
5750946583	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110449	191,48	191,48
5750951123	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110451	29,42	29,42
5750950949	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110452	32,88	32,88
5750946434	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110453	200,86	200,86
5750951116	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110454	29,56	29,56
5750951652	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110458	24,02	24,02
5750951159	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110460	28,94	28,94
5750950932	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110463	33,34	33,34
5750943421	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110464	577,76	577,76
5750949503	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110465	59,72	59,72
5750952641	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110466	8	8
5750952222	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110467	13,84	13,84
5750952653	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110474	6,92	6,92
5750950847	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110477	35,34	35,34
5750949957	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110491	48,44	48,44
5750950110	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110492	45,52	45,52
5750950183	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110493	44,06	44,06
5750952649	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110494	7,28	7,28
5750943358	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110495	592,42	592,42
5750946113	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110496	219,78	219,78
5750950017	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110498	47,08	47,08
5750946554	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110499	193,34	193,34
5750949310	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.	0000110550	67,24	67,24

5750945064	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110552	306,08	306,08
5750950794	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110555	36,12	36,12
5750952083	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110563	17,06	17,06
5750950248	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110564	42,32	42,32
5750949563	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110569	57,64	57,64
5750949343	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110570	65,98	65,98
5750944719	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110571	349,06	349,06
5750948884	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110573	77,66	77,66
5750946383	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110574	204,22	204,22
5750951442	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110575	25,82	25,82
5750951009	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110576	31,46	31,46
5750949270	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110577	69,16	69,16
5750949260	11/03/2020 00:00	0000007907	22/04/2020 00:00	21/04/2020 00:00	1 0487	EDISON ENERGIA S.P.A.		0000110579	69,48	69,48
5750953625	24/03/2020 00:00	0000007907	22/04/2020 00:00	04/05/2020 00:00	-12 0487	EDISON ENERGIA S.P.A.	2019-07160	0000110896	212,32	-2547,84
5750968659	15/04/2020 00:00	0000007907	22/04/2020 00:00	26/05/2020 00:00	-34 0487	EDISON ENERGIA S.P.A.		0000111152	331357,16	-11266143,44
1000000043	31/03/2020 00:00	0000111230	22/04/2020 00:00	31/03/2020 00:00	22 0412	TANGENZIALE ESTERNA SPA		0000111229	75,68	1664,96
2020000305	15/04/2020 00:00	0000111234	22/04/2020 00:00	15/05/2020 00:00	-23 0689	ATIVA SPA		0000111233	0,68	-15,64
1210022411	25/10/2019 00:00	0000007908	23/04/2020 00:00	25/11/2019 00:00	150 0520	IL SOLE 24 ORE S.P.A.		0000105623	2400	360000
1210009853	10/04/2020 00:00	0000007908	23/04/2020 00:00	10/05/2020 00:00	-17 0520	IL SOLE 24 ORE S.P.A.		0000111274	2400	-40800
329	19/03/2020 00:00	0000007909	23/04/2020 00:00	20/04/2020 00:00	3 0741	STC MANAGING SRL	2020-04750	0000110978	7092,48	21277,44
363	27/03/2020 00:00	0000007909	23/04/2020 00:00	27/04/2020 00:00	-4 0741	STC MANAGING SRL	2020-04750	0000110980	4007,74	-16030,96
14	22/04/2020 00:00	0000007909	23/04/2020 00:00	22/05/2020 00:00	-29 0741	STC MANAGING SRL	2020-04750	0000111246	4007,74	-116224,46
13	22/04/2020 00:00	0000007909	23/04/2020 00:00	22/05/2020 00:00	-29 0741	STC MANAGING SRL	2020-04750	0000111247	7092,48	-205681,92
23711	30/03/2020 00:00	0000007910	23/04/2020 00:00	30/04/2020 00:00	-7 1491	ACS DATA SYSTEMS S.P.A.		0000111214	5760	-40320
24868	09/04/2020 00:00	0000007910	23/04/2020 00:00	09/05/2020 00:00	-16 1491	ACS DATA SYSTEMS S.P.A.		0000111215	5760	-92160
800120603	06/02/2020 00:00	0000007911	27/04/2020 00:00	30/04/2020 00:00	-3 1314	TIM S.P.A.		0000109820	995,48	-2986,44
800123426	06/02/2020 00:00	0000007911	27/04/2020 00:00	30/04/2020 00:00	-3 1314	TIM S.P.A.		0000109821	3996,08	-11988,24
800121697	06/02/2020 00:00	0000007911	27/04/2020 00:00	06/03/2020 00:00	52 1314	TIM S.P.A.		0000109847	218,2	11346,4
800121587	06/02/2020 00:00	0000007911	27/04/2020 00:00	30/04/2020 00:00	-3 1314	TIM S.P.A.		0000109848	218,2	-654,6
800126318	06/02/2020 00:00	0000007911	27/04/2020 00:00	30/04/2020 00:00	-3 1314	TIM S.P.A.		0000109849	218,22	-654,66
2,20421E+14	06/02/2020 00:00	0000007911	27/04/2020 00:00	30/04/2020 00:00	-3 1314	TIM S.P.A.		0000109851	531,44	-1594,32
800122543	06/02/2020 00:00	0000007911	27/04/2020 00:00	30/04/2020 00:00	-3 1314	TIM S.P.A.		0000109852	218,2	-654,6
800125129	06/02/2020 00:00	0000007911	27/04/2020 00:00	30/04/2020 00:00	-3 1314	TIM S.P.A.	2019-09119	0000109855	46,56	-139,68
800121655	06/02/2020 00:00	0000007911	27/04/2020 00:00	30/04/2020 00:00	-3 1314	TIM S.P.A.		0000109856	221,12	-663,36
2,20421E+14	06/02/2020 00:00	0000007911	27/04/2020 00:00	30/04/2020 00:00	-3 1314	TIM S.P.A.		0000109880	2626,9	-7880,7
800123985	06/02/2020 00:00	0000007911	27/04/2020 00:00	30/04/2020 00:00	-3 1314	TIM S.P.A.	2019-15823	0000110688	265,24	-795,72
800127317	06/02/2020 00:00	0000007912	27/04/2020 00:00	30/04/2020 00:00	-3 1314	TIM S.P.A.	2019-15823	0000110686	101,8	-305,4
800127345	06/02/2020 00:00	0000007912	27/04/2020 00:00	30/04/2020 00:00	-3 1314	TIM S.P.A.	2016-17078	0000110847	7,84	-23,52
23	16/03/2020 00:00	0000007913	27/04/2020 00:00	16/03/2020 00:00	42 1054	DE ZOTTIS S.P.A.	2016-03570	0000110276	420425,4	17657866,8
883622	08/04/2020 00:00	0000007914	27/04/2020 00:00	08/05/2020 00:00	-11 1492	VOLKSWAGEN GROUP ITALIA S.P.A.		0000111191	8860,4	-97464,4
884399	23/04/2020 00:00	0000007914	27/04/2020 00:00	23/05/2020 00:00	-26 1492	VOLKSWAGEN GROUP ITALIA S.P.A.		0000111351	8860,4	-230370,4
523346	16/04/2020 00:00	0000111314	27/04/2020 00:00	16/05/2020 00:00	-19 1140	GESTORE DEI SERVIZI ENERGETICI - GSE SPA		0000111313	39,84	-756,96
1060000045	16/04/2020 00:00	0000111318	27/04/2020 00:00	16/04/2020 00:00	11 1365	ADF - Tronco Torino Savona (A6)		0000111317	6,12	67,32
1000000118	16/04/2020 00:00	0000111320	27/04/2020 00:00	16/04/2020 00:00	11 0351	AUTOSTRADA DEI FIORI SPA A10		0000111319	595,36	6548,96
7500000106	15/04/2020 00:00	0000111322	27/04/2020 00:00	15/05/2020 00:00	-18 0946	SATAP A21 SPA		0000111321	589,52	-10611,36
84	22/04/2020 00:00	0000111324	27/04/2020 00:00	22/04/2020 00:00	5 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000111323	1117,76	5588,8
800048730	06/02/2020 00:00	0000111343	27/04/2020 00:00	30/04/2020 00:00	-3 1314	TIM S.P.A.	2019-15823	0000110687	727,8	-2183,4
700638785	14/02/2020 00:00	0000111345	27/04/2020 00:00	14/03/2020 00:00	44 1314	TIM S.P.A.	2019-03540	0000110591	10726,96	471986,24
460	30/06/2010 00:00	0000111347	27/04/2020 00:00	01/07/2019 00:00	301 0846	VERONA S.R.L.		0000007901	6359	1914059
11	02/04/2019 00:00	0000111348	27/04/2020 00:00	02/04/2019 00:00	391 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA		0000098728	316,94	123923,54
1	28/02/2020 00:00	0000111349	27/04/2020 00:00	28/04/2020 00:00	-1 0447	VECCHIATO ROBIS	2018-02297	0000110117	1000	-1000
45	20/03/2020 00:00	0000111359	27/04/2020 00:00	19/04/2020 00:00	8 1650	DRIVEvolve S.R.L.	2020-00992	0000110747	418,6	3348,8
65	16/03/2020 00:00	0000111360	27/04/2020 00:00	15/04/2020 00:00	12 0998	RADARMETEO S.r.l.	2019-15863	0000110512	5000	60000
158	17/02/2020 00:00	0000111362	27/04/2020 00:00	31/03/2020 00:00	27 1436	SERVINTEK S.R.L.	2020-01706	0000110739	3780	102060
2200003016	25/03/2020 00:00	0000111363	27/04/2020 00:00	24/04/2020 00:00	3 0984	ENGIE SERVIZI S.P.A.	2019-06137	0000110757	227628,56	682885,68
1753	13/02/2020 00:00	0000007915	28/04/2020 00:00	31/03/2020 00:00	28 1551	PRICEWATERHOUSECOOPERS SPA	2019-15392	0000109587	10908	305424

1695	12/02/2020 00:00	0000007915	28/04/2020 00:00	13/03/2020 00:00	46 1551	PRICEWATERHOUSECOOPERS SPA	2019-05269	0000109601	79020	3634920
34	11/03/2020 00:00	0000007916	28/04/2020 00:00	10/04/2020 00:00	18 1650	DRIVEvolve S.R.L.	2020-00992	0000110215	5600	100800
20001623	24/02/2020 00:00	0000007917	28/04/2020 00:00	31/03/2020 00:00	28 0072	GRUPPO ARGENTA SPA	2018-11291	0000110823	288	8064
20002522	29/02/2020 00:00	0000007917	28/04/2020 00:00	31/03/2020 00:00	28 0072	GRUPPO ARGENTA SPA	2019-07297	0000110828	443,2	12409,6
13	26/02/2020 00:00	0000007918	28/04/2020 00:00	30/04/2020 00:00	-2 2080	DATAPIANO S.r.l.	2020-02572	0000109990	22300	-44600
14	26/02/2020 00:00	0000007918	28/04/2020 00:00	30/04/2020 00:00	-2 2080	DATAPIANO S.r.l.	2020-02572	0000109991	6640	-13280
2667	18/02/2020 00:00	0000007919	28/04/2020 00:00	18/03/2020 00:00	41 0702	HOTEL PLAZA SPA	2019-11408	0000109765	190,38	7805,58
2668	18/02/2020 00:00	0000007919	28/04/2020 00:00	18/03/2020 00:00	41 0702	HOTEL PLAZA SPA	2019-11408	0000109766	185,82	7618,62
387	27/02/2020 00:00	0000007920	28/04/2020 00:00	27/03/2020 00:00	32 0560	ELTRAFF S.R.L.	2017-07477	0000109997	2760	88320
388	27/02/2020 00:00	0000007920	28/04/2020 00:00	27/03/2020 00:00	32 0560	ELTRAFF S.R.L.	2020-01091	0000109998	780	24960
6	21/02/2020 00:00	0000111356	28/04/2020 00:00	21/03/2020 00:00	38 0373	PIANCA ANDREA	2020-01977	0000110106	3122	118636
200096	29/02/2020 00:00	0000111372	28/04/2020 00:00	31/03/2020 00:00	28 0550	EAMBIENTE S.R.L.	2019-00720	0000110204	4000	112000
756	28/02/2020 00:00	0000111373	28/04/2020 00:00	31/03/2020 00:00	28 1510	P.M.G. SRL	2018-15695	0000110798	233,98	6551,44
2020071	27/02/2020 00:00	0000111375	28/04/2020 00:00	30/03/2020 00:00	29 1512	I.&S.T. INTEGRAZIONI E SISTEMI TELEMATICI SRL	2019-01711	0000110139	1624,02	47096,58
15	28/02/2020 00:00	0000111376	28/04/2020 00:00	31/03/2020 00:00	28 0400	PTT ELETTRONICA S.A.S. di Pertile Ennio & C.	2020-01979	0000110206	17246,32	482896,96
7686	05/03/2020 00:00	0000111378	28/04/2020 00:00	05/04/2020 00:00	23 1548	E.S.A. ELECOMP SERVIZI ASCENSORI S.R.L..	2019-02122	0000110859	5944,8	136730,4
1	28/02/2020 00:00	0000111393	28/04/2020 00:00	31/03/2020 00:00	28 1663	GRAFICHE QUATTRO SRL	2019-14794	0000110184	7900	221200
20422	18/03/2020 00:00	0000111395	28/04/2020 00:00	30/04/2020 00:00	-2 0286	ALDEBRA S.p.A.	2019-12641	0000110624	6250	-12500
302	18/02/2020 00:00	0000111397	28/04/2020 00:00	30/04/2020 00:00	-2 1927	MISTRETTA SRL	2019-10371	0000109742	2026,2	-4052,4
235	02/12/2019 00:00	0000111398	28/04/2020 00:00	10/11/2019 00:00	170 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718	0000106574	83,04	14116,8
449	11/02/2020 00:00	0000007921	29/04/2020 00:00	30/04/2020 00:00	-1 0904	KIT UFFICIO SNC	2019-12520	0000109658	1149,82	-1149,82
499	17/02/2020 00:00	0000007921	29/04/2020 00:00	30/04/2020 00:00	-1 0904	KIT UFFICIO SNC	2015-08716	0000109753	317,2	-317,2
500	17/02/2020 00:00	0000007921	29/04/2020 00:00	30/04/2020 00:00	-1 0904	KIT UFFICIO SNC	2015-08716	0000109754	317,2	-317,2
501	17/02/2020 00:00	0000007921	29/04/2020 00:00	30/04/2020 00:00	-1 0904	KIT UFFICIO SNC	2019-12520	0000109755	18,04	-18,04
451	11/02/2020 00:00	0000007921	29/04/2020 00:00	30/04/2020 00:00	-1 0904	KIT UFFICIO SNC	2019-12520	0000109768	473,32	-473,32
3480626	12/02/2020 00:00	0000007922	29/04/2020 00:00	01/05/2020 00:00	-2 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000109611	1140	-2280
3486745	12/02/2020 00:00	0000007922	29/04/2020 00:00	01/05/2020 00:00	-2 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000109622	3164,76	-6329,52
71	31/03/2020 00:00	0000111418	29/04/2020 00:00	31/03/2020 00:00	29 1737	FARMACIA DR. AUGUSTO QUINTAVALLE e figli S.n.c.	2020-04407	0000110929	7967,22	231049,38
20000539	20/03/2020 00:00	0000111419	29/04/2020 00:00	19/04/2020 00:00	10 0024	SIGMA S.P.A.	2017-08344	0000110520	29712,8	297128
989	28/02/2020 00:00	0000111420	29/04/2020 00:00	30/04/2020 00:00	-1 0910	VEGA FORMAZIONE SRL	2018-19353	0000110219	5500	-5500
157	28/02/2020 00:00	0000111421	29/04/2020 00:00	29/02/2020 00:00	60 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000110033	200	12000
49	04/03/2020 00:00	0000111422	29/04/2020 00:00	30/04/2020 00:00	-1 1181	CONTARINA SPA		0000110175	717,32	-717,32
49	28/04/2020 00:00	0000111438	29/04/2020 00:00	28/04/2020 00:00	1 0005	AUTOVIE VENETE S.P.A.		0000111437	113176,58	113176,58
1000000086	24/04/2020 00:00	0000111541	29/04/2020 00:00	24/04/2020 00:00	5 0137	SALT - Tronco Ligure Toscano (A12)		0000111539	232,36	1161,8
1000000098	27/04/2020 00:00	0000111544	29/04/2020 00:00	27/04/2020 00:00	2 0137	SALT - Tronco Ligure Toscano (A12)		0000111543	127,26	254,52
1060000068	24/04/2020 00:00	0000111545	29/04/2020 00:00	24/04/2020 00:00	5 1359	SALT - Tronco Autocisa (A15)		0000111542	74,8	374
1060000079	27/04/2020 00:00	0000111547	29/04/2020 00:00	27/04/2020 00:00	2 1359	SALT - Tronco Autocisa (A15)		0000111546	41,98	83,96
5084	21/04/2020 00:00	0000111568	29/04/2020 00:00	21/05/2020 00:00	-22 2094	TONIOLO TOMMASO	2018-00680	0000111567	210	-4620
5085	24/04/2020 00:00	0000111571	29/04/2020 00:00	24/05/2020 00:00	-25 2094	TONIOLO TOMMASO	2018-00680	0000111570	210	-5250
5086	29/04/2020 00:00	0000111573	29/04/2020 00:00	29/05/2020 00:00	-30 2094	TONIOLO TOMMASO	2018-00680	0000111572	615,6	-18468
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39	29/02/2020 00:00	0000007923	04/05/2020 00:00	29/02/2020 00:00	65 1231	SIOSS SRL	2019-06413	0000110108	74247	4826055
46	27/02/2020 00:00	0000007924	04/05/2020 00:00	27/03/2020 00:00	38 1499	M.G.P. SPORTSWEAR S.N.C.	2020-00694	0000110508	6240	237120
6,00006E+11	18/03/2020 00:00	0000007925	04/05/2020 00:00	05/05/2020 00:00	-1 1715	VERITAS SPA		0000110704	34,55	-34,55
6,00006E+11	18/03/2020 00:00	0000007925	04/05/2020 00:00	05/05/2020 00:00	-1 1715	VERITAS SPA		0000110705	85,03	-85,03
6,00006E+11	18/03/2020 00:00	0000007925	04/05/2020 00:00	05/05/2020 00:00	-1 1715	VERITAS SPA		0000110706	122,34	-122,34
6,00006E+11	18/03/2020 00:00	0000007925	04/05/2020 00:00	05/05/2020 00:00	-1 1715	VERITAS SPA		0000110707	41,76	-41,76
6,00006E+11	26/03/2020 00:00	0000007925	04/05/2020 00:00	15/05/2020 00:00	-11 1715	VERITAS SPA		0000110708	34,54	-379,94
6,00006E+11	26/03/2020 00:00	0000007925	04/05/2020 00:00	15/05/2020 00:00	-11 1715	VERITAS SPA		0000110720	395,5	-4350,5
932	12/02/2020 00:00	0000007926	04/05/2020 00:00	12/04/2020 00:00	22 0304	CIVIS SPA	2017-18359	0000109634	27866,42	613061,24
27	20/03/2020 00:00	0000007927	04/05/2020 00:00	20/04/2020 00:00	14 0830	STEER DAVIES GLEAVE LTD	2018-04362	0000110848	18000	252000
8179	10/02/2020 00:00	0000007928	04/05/2020 00:00	10/03/2020 00:00	55 1638	UMANA S.P.A.	2019-14405	0000109769	3870,04	212852,2
8180	10/02/2020 00:00	0000007928	04/05/2020 00:00	10/03/2020 00:00	55 1638	UMANA S.P.A.	2019-10027	0000109845	5466,43	300653,65
573	31/03/2020 00:00	0000007929	04/05/2020 00:00	30/04/2020 00:00	4 1655	MCE ELETTRONICA SRL	2020-03849	0000110962	28891,78	115567,12
3854	31/03/2020 00:00	0000007930	04/05/2020 00:00	30/04/2020 00:00	4 1360	VAR GROUP S.P.A.	2018-03258	0000110957	29503,12	118012,48
4748	29/02/2020 00:00	0000007931	04/05/2020 00:00	31/03/2020 00:00	34 0839	VENPA S.P.A.	2018-15890	0000110114	3700	125800

6677	31/03/2020 00:00	0000007931	04/05/2020 00:00	30/04/2020 00:00	4 0839	VENPA S.P.A.	2018-15890	0000111094	3700	14800
82	28/02/2020 00:00	0000111439	04/05/2020 00:00	28/03/2020 00:00	37 1103	VENETA SICUREZZA E SEGNALETICA STRADALE S.R.L	2019-06413	0000110849	40147,5	1485457,5
1652	12/02/2020 00:00	0000111443	04/05/2020 00:00	30/04/2020 00:00	4 0110	B.T.V. S.P.A.	2017-18359	0000109633	16490,36	65961,44
1720	24/01/2020 00:00	0000111446	04/05/2020 00:00	24/02/2020 00:00	70 1546	EXPIN S.R.L. ADVANCED STRUCTURAL CONTROL	2019-01393	0000108770	31380	2196600
2470	17/03/2020 00:00	0000111448	04/05/2020 00:00	30/04/2020 00:00	4 1626	LANTECH LONGWAVE S.P.A.	2019-07633	0000110505	16929,24	67716,96
69	12/02/2020 00:00	0000111449	04/05/2020 00:00	30/04/2020 00:00	4 0716	NELLO VIOTTO S.R.L.	2017-02843	0000110105	20322,82	81291,28
2322	04/03/2020 00:00	0000111451	04/05/2020 00:00	04/04/2020 00:00	30 0529	CHORUS CALL ITALIA SRL	2016-01751	0000110170	100,6	3018
21530	07/02/2020 00:00	0000111452	04/05/2020 00:00	07/02/2020 00:00	87 0655	SME S.p.A.	2015-08715	0000109578	166,06	14447,22
323	17/03/2020 00:00	0000111454	04/05/2020 00:00	17/04/2020 00:00	17 0741	STC MANAGING SRL	2020-04750	0000110977	8635,11	146796,87
1949	30/03/2020 00:00	0000111472	04/05/2020 00:00	30/04/2020 00:00	4 0948	LAVI Trevigiana S.r.l.	2020-01709	0000110961	1494,14	5976,56
47	29/02/2020 00:00	0000111476	04/05/2020 00:00	29/03/2020 00:00	36 1623	TECNOTECA S.R.L.	2019-09156	0000110827	3220	115920
86	31/03/2020 00:00	0000007932	05/05/2020 00:00	30/04/2020 00:00	5 0170	MANCINO SRL		0000111497	1350	6750
12	28/04/2020 00:00	0000007932	05/05/2020 00:00	28/05/2020 00:00	-23 0170	MANCINO SRL		0000111498	1350	-31050
3	03/03/2020 00:00	0000007933	05/05/2020 00:00	03/03/2020 00:00	63 0132	BS CONSULTING SRL UNIPERSONALE	2020-04579	0000110967	5040	317520
5	16/04/2020 00:00	0000007933	05/05/2020 00:00	16/05/2020 00:00	-11 0132	BS CONSULTING SRL UNIPERSONALE	2020-04579	0000111164	5040	-55440
6 20	07/02/2019 00:00	0000007934	05/05/2020 00:00	07/03/2019 00:00	425 0371	CONTROL CARD SRL		0000109671	1764	749700
2 19	08/02/2019 00:00	0000007934	05/05/2020 00:00	07/03/2019 00:00	425 0371	CONTROL CARD SRL		0000109672	1764	749700
231	02/12/2019 00:00	0000007935	05/05/2020 00:00	02/12/2020 00:00	-211 0831	CARTOLERIA LIBRERIA LAMON		0000106533	69	-14559
16	02/02/2020 00:00	0000007936	05/05/2020 00:00	31/03/2020 00:00	35 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000110000	576	20160
33	01/03/2020 00:00	0000007936	05/05/2020 00:00	30/04/2020 00:00	5 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000110038	792	3960
2,01901E+11	26/03/2020 00:00	0000007937	05/05/2020 00:00	04/05/2020 00:00	1 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000110674	5003,35	5003,35
2,01901E+11	26/03/2020 00:00	0000007937	05/05/2020 00:00	04/05/2020 00:00	1 1539	ESTRA ENERGIE S.R.L.	2019-08174	0000110689	17394,91	17394,91
43	31/03/2020 00:00	0000007938	05/05/2020 00:00	30/04/2020 00:00	5 1021	SWI GROUP S.R.L.	2019-11998	0000110781	18581,4	92907
3020166870	06/03/2020 00:00	0000007939	05/05/2020 00:00	05/04/2020 00:00	30 2007	POSTE ITALIANE S.P.A.	2019-03929	0000110778	944	28320
8020002762	23/03/2020 00:00	0000007939	05/05/2020 00:00	22/04/2020 00:00	13 2007	POSTE ITALIANE S.P.A.	2019-03929	0000110779	824,06	10712,78
3351	18/03/2020 00:00	0000007940	05/05/2020 00:00	30/04/2020 00:00	5 1337	CENTRO COMPUTER SPA	2019-15996	0000110721	149,52	747,6
3350	18/03/2020 00:00	0000007940	05/05/2020 00:00	30/04/2020 00:00	5 1337	CENTRO COMPUTER SPA	2019-15996	0000110886	632,96	3164,8
3352	18/03/2020 00:00	0000007940	05/05/2020 00:00	30/04/2020 00:00	5 1337	CENTRO COMPUTER SPA	2019-15996	0000110887	424,96	2124,8
6	16/04/2020 00:00	0000007941	05/05/2020 00:00	16/05/2020 00:00	-11 0132	BS CONSULTING SRL UNIPERSONALE	2020-04579	0000111169	10080	-110880
195	31/03/2020 00:00	0000111516	05/05/2020 00:00	30/04/2020 00:00	5 0815	RG IMPIANTI SRL	2018-07959	0000110795	379477,7	1897388,5
742	31/03/2020 00:00	0000111517	05/05/2020 00:00	30/04/2020 00:00	5 1554	COMPUTER SOLUTIONS S.p.A.	2019-03295	0000111156	1440	7200
533	31/03/2020 00:00	0000111518	05/05/2020 00:00	30/04/2020 00:00	5 1436	SERVINTEK S.R.L.	2020-01706	0000111176	3120	15600
20147760	16/03/2020 00:00	0000111519	05/05/2020 00:00	30/04/2020 00:00	5 0930	LEASE PLAN ITALIA	2017-04428	0000110992	8808	44040
20093891	17/02/2020 00:00	0000111520	05/05/2020 00:00	31/03/2020 00:00	35 0930	LEASE PLAN ITALIA	2017-04428	0000110813	8808	308280
0	29/07/2010 00:00	0000111524	05/05/2020 00:00	28/09/2019 00:00	220 0728	DOMENICHELLI VITTORIO		0000007938	9256,7	2036474
0	20/07/2010 00:00	0000111526	05/05/2020 00:00	31/03/2020 00:00	35 2056	PERSICO MARIA NOVELLA		0000007936	684	23940
429	28/02/2020 00:00	0000111527	05/05/2020 00:00	30/04/2020 00:00	5 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000110032	3800	19000
1325	29/02/2020 00:00	0000111528	05/05/2020 00:00	31/03/2020 00:00	35 1680	SCP S.R.L.	2019-16334	0000110515	7412,08	259422,8
274	31/03/2020 00:00	0000007943	06/05/2020 00:00	30/04/2020 00:00	6 1724	SINTHERA SRL	2020-03329	0000111195	12210	73260
6	02/04/2020 00:00	0000111569	06/05/2020 00:00	02/04/2020 00:00	34 1329	CERON RENZO		0000110862	4088,35	139003,9
4	31/03/2020 00:00	0000111578	06/05/2020 00:00	31/03/2020 00:00	36 1384	PANTANO MARCO	2019-05639	0000110928	2020,67	72744,12
254	29/02/2020 00:00	0000111579	06/05/2020 00:00	29/03/2020 00:00	38 1505	M.AP. SRL	2018-13087	0000110825	598,94	22759,72
24	27/01/2020 00:00	0000007944	07/05/2020 00:00	27/02/2020 00:00	70 0713	RT SISTEM SNC	2015-08711	0000108057	242	16940
23	27/01/2020 00:00	0000007944	07/05/2020 00:00	26/02/2020 00:00	71 0713	RT SISTEM SNC	2015-08711	0000108066	332	23572
200144	31/03/2020 00:00	0000007945	07/05/2020 00:00	30/04/2020 00:00	7 0550	EAMBIENTE S.R.L.	2019-00720	0000111157	2000	14000
200145	31/03/2020 00:00	0000007945	07/05/2020 00:00	30/04/2020 00:00	7 0550	EAMBIENTE S.R.L.	2018-18100	0000111158	12000	84000
465	04/03/2020 00:00	0000007946	07/05/2020 00:00	04/04/2020 00:00	33 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000110583	4386,5	144754,5
466	04/03/2020 00:00	0000007946	07/05/2020 00:00	04/04/2020 00:00	33 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000110584	4386,5	144754,5
464	04/03/2020 00:00	0000007946	07/05/2020 00:00	04/04/2020 00:00	33 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000110835	404	13332
463	04/03/2020 00:00	0000007946	07/05/2020 00:00	04/04/2020 00:00	33 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000110838	257,06	8482,98
469	04/03/2020 00:00	0000007946	07/05/2020 00:00	04/04/2020 00:00	33 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000110845	305	10065
571	31/03/2020 00:00	0000007946	07/05/2020 00:00	30/04/2020 00:00	7 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000111083	891,62	6241,34
14914	10/03/2020 00:00	0000007947	07/05/2020 00:00	10/04/2020 00:00	27 1638	UMANA S.P.A.	2019-14405	0000110308	7829,22	211388,94
14915	10/03/2020 00:00	0000007947	07/05/2020 00:00	10/04/2020 00:00	27 1638	UMANA S.P.A.	2019-10027	0000110315	6096,58	164607,66
19	31/03/2020 00:00	0000007948	07/05/2020 00:00	30/04/2020 00:00	7 1726	GEODIS S.R.L.	2020-04483	0000110966	5160	36120
29	26/03/2020 00:00	0000111610	07/05/2020 00:00	26/04/2020 00:00	11 0830	STEER DAVIES GLEAVE LTD	2020-00832	0000111068	14000	154000

299	31/03/2020 00:00	0000111611	07/05/2020 00:00	30/04/2020 00:00	7 1440	PUNTO DI BARINA FRANCESCA	2018-02814	0000111089	1052,18	7365,26
43441	12/03/2020 00:00	0000111613	07/05/2020 00:00	12/04/2020 00:00	25 0852	EDENRED ITALIA SRL	2018-13876	0000110192	50026,24	1250656
1376	31/03/2020 00:00	0000111616	07/05/2020 00:00	30/04/2020 00:00	7 0910	VEGA FORMAZIONE SRL	2018-19353	0000111153	1400	9800
3543	23/03/2020 00:00	0000111620	07/05/2020 00:00	30/04/2020 00:00	7 1360	VAR GROUP S.P.A.	2020-02524	0000110755	11000	77000
218227	02/03/2020 00:00	0000007952	11/05/2020 00:00	15/05/2020 00:00	-4 1385	PARAGON IDENTIFICATION	2020-03827	0000110580	27043,8	-108175,2
219421	06/04/2020 00:00	0000007952	11/05/2020 00:00	06/05/2020 00:00	5 1385	PARAGON IDENTIFICATION	2020-03827	0000111555	27043,8	135219
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990	28/02/2020 00:00	0000007953	12/05/2020 00:00	31/03/2020 00:00	42 0910	VEGA FORMAZIONE SRL		0000111160	2000	84000
14490308	25/03/2020 00:00	0000007954	12/05/2020 00:00	15/05/2020 00:00	-3 1715	VERITAS SPA		0000110690	2108,75	-6326,25
3,10002E+11	06/03/2020 00:00	0000007954	12/05/2020 00:00	31/03/2020 00:00	42 1715	VERITAS SPA		0000110700	16,89	709,38
14476689	06/03/2020 00:00	0000007954	12/05/2020 00:00	03/04/2020 00:00	39 1715	VERITAS SPA		0000110703	20,97	817,83
1010002743	31/03/2020 00:00	0000007954	12/05/2020 00:00	30/04/2020 00:00	12 1715	VERITAS SPA		0000110782	125,7	1508,4
226	21/02/2020 00:00	0000007955	12/05/2020 00:00	22/03/2020 00:00	51 0741	STC MANAGING SRL	2020-04750	0000110976	11574,6	590304,6
460	22/04/2020 00:00	0000007955	12/05/2020 00:00	30/04/2020 00:00	12 0741	STC MANAGING SRL	2020-04750	0000111250	7092,48	85109,76
461	22/04/2020 00:00	0000007955	12/05/2020 00:00	30/04/2020 00:00	12 0741	STC MANAGING SRL	2020-04750	0000111251	4007,74	48092,88
3	31/01/2020 00:00	0000007956	12/05/2020 00:00	31/03/2020 00:00	42 1502	RTC S.P.A.	2019-12644	0000109564	800	33600
394	31/03/2020 00:00	0000007956	12/05/2020 00:00	31/05/2020 00:00	-19 1502	RTC S.P.A.	2019-12644	0000111194	300	-5700
5076	25/03/2020 00:00	0000111692	12/05/2020 00:00	25/04/2020 00:00	17 2094	TONIOLO TOMMASO	2018-00680	0000110942	540	9180
-53339	07/06/2010 00:00	0000111696	12/05/2020 00:00	31/05/2020 00:00	-19 1314	TIM S.P.A.		0000007956	1100	-20900
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5069	24/02/2020 00:00	0000111698	12/05/2020 00:00	24/03/2020 00:00	49 2094	TONIOLO TOMMASO	2018-00680	0000110014	300	14700
5064 BIS	11/02/2020 00:00	0000111699	12/05/2020 00:00	11/03/2020 00:00	62 2094	TONIOLO TOMMASO	2018-00680	0000110012	628	38936
7100000016	12/03/2020 00:00	0000111702	12/05/2020 00:00	11/05/2020 00:00	1 1161	A4 MOBILITY SRL	2017-08344	0000110210	44569,18	44569,18
-43396	07/06/2010 00:00	0000111706	12/05/2020 00:00	30/04/2020 00:00	12 1314	TIM S.P.A.		0000007953	8400	100800
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1062	05/03/2020 00:00	0000007958	13/05/2020 00:00	05/05/2020 00:00	8 0304	CIVIS SPA	2017-18359	0000110169	20596,94	164775,52
1917	09/04/2020 00:00	0000007958	13/05/2020 00:00	09/06/2020 00:00	-27 0304	CIVIS SPA	2017-18359	0000111027	15811,7	-426915,9
3179	09/03/2020 00:00	0000007959	13/05/2020 00:00	08/04/2020 00:00	35 1551	PRICEWATERHOUSECOOPERS SPA	2019-05269	0000110205	8780	307300
3869	24/03/2020 00:00	0000007959	13/05/2020 00:00	23/04/2020 00:00	20 1551	PRICEWATERHOUSECOOPERS SPA	2019-18311	0000110776	16000	320000
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2414616	31/03/2020 00:00	0000007961	13/05/2020 00:00	30/04/2020 00:00	13 0892	KUWAIT PETROLEUM ITALIA SPA		0000111133	13578,4	176519,2
2414618	31/03/2020 00:00	0000007961	13/05/2020 00:00	30/04/2020 00:00	13 0892	KUWAIT PETROLEUM ITALIA SPA		0000111137	7336,46	95373,98
2414617	31/03/2020 00:00	0000007961	13/05/2020 00:00	30/04/2020 00:00	13 0892	KUWAIT PETROLEUM ITALIA SPA		0000111140	3972,92	51647,96
152	24/04/2020 00:00	0000007962	13/05/2020 00:00	24/05/2020 00:00	-11 1737	FARMACIA DR. AUGUSTO QUINTAVALLE e figli S.n.c.		0000111408	15491,8	-170409,8
3	06/03/2020 00:00	0000111713	13/05/2020 00:00	06/04/2020 00:00	37 1652	CAPO FEDERICO	2019-14802	0000110152	18182,32	672745,84
7100000046	05/05/2020 00:00	0000111726	13/05/2020 00:00	05/05/2020 00:00	8 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000111725	29328,96	234631,68
2729	29/02/2020 00:00	0000111742	13/05/2020 00:00	30/04/2020 00:00	13 0110	B.T.V. S.P.A.	2017-18359	0000110168	12796,14	166349,82
-40987	07/06/2010 00:00	0000111743	13/05/2020 00:00	23/04/2020 00:00	20 1314	TIM S.P.A.		0000007962	15427,8	308556
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2200004007	20/04/2020 00:00	0000111745	13/05/2020 00:00	20/05/2020 00:00	-7 0984	ENGIE SERVIZI S.P.A.	2019-06137	0000111391	118745,28	-831216,96
810779	31/03/2020 00:00	0000111746	13/05/2020 00:00	30/04/2020 00:00	13 0068	INFORMATION CONSULTING	2018-03418	0000111193	1100	14300
649	31/03/2020 00:00	0000111747	13/05/2020 00:00	30/04/2020 00:00	13 1266	CAF INTERREGIONALE DIP. SRL	2020-05013	0000110956	200	2600
-49542	07/06/2010 00:00	0000111748	13/05/2020 00:00	03/11/2019 00:00	192 1314	TIM S.P.A.		0000007959	24780	4757760
-41206	07/06/2010 00:00	0000111749	13/05/2020 00:00	05/05/2020 00:00	8 1314	TIM S.P.A.		0000007960	33393,08	267144,64
44005	14/04/2020 00:00	0000111754	13/05/2020 00:00	14/05/2020 00:00	-1 0852	EDENRED ITALIA SRL	2018-13876	0000111119	37362,64	-37362,64
3	06/03/2020 00:00	0000112504	13/05/2020 00:00	06/03/2020 00:00	68 1652	CAPO FEDERICO	2019-14802	0000110152	18182,32	1236397,76
1211321	15/04/2020 00:00	0000112515	13/05/2020 00:00	15/04/2020 00:00	28 1563	INTESA SANPAOLO SPA		0000111531	150	4200
91047	29/02/2020 00:00	0000007964	14/05/2020 00:00	31/03/2020 00:00	44 1698	FASTWEB S.P.A.	2020-02407	0000110930	79000	3476000
38	18/03/2020 00:00	0000007965	14/05/2020 00:00	18/05/2020 00:00	-4 1241	SIAPAY S.R.L.		0000110697	2087,18	-8348,72
66	18/03/2020 00:00	0000007965	14/05/2020 00:00	18/05/2020 00:00	-4 1241	SIAPAY S.R.L.		0000110698	1839,9	-7359,6
94	18/03/2020 00:00	0000007965	14/05/2020 00:00	18/05/2020 00:00	-4 1241	SIAPAY S.R.L.		0000110699	2132,93	-8531,72
1441	31/03/2020 00:00	0000007966	14/05/2020 00:00	30/04/2020 00:00	14 1680	SCP S.R.L.	2019-08946	0000111206	5167	72338
1442	31/03/2020 00:00	0000007966	14/05/2020 00:00	30/04/2020 00:00	14 1680	SCP S.R.L.	2019-08946	0000111207	100	1400
1535	31/03/2020 00:00	0000007966	14/05/2020 00:00	30/04/2020 00:00	14 1680	SCP S.R.L.	2020-03324	0000111209	3875	54250
473	10/03/2020 00:00	0000111788	14/05/2020 00:00	10/03/2020 00:00	65 0350	PRICEWATERHOUSECOOPERS ADVISORY SpA	2019-11205	0000110187	895500	58207500
17	06/04/2020 00:00	0000111792	14/05/2020 00:00	06/05/2020 00:00	8 1462	PELLIZZER FRANCO	2018-06558	0000110923	12825,6	102604,8

37	31/03/2020 00:00	0000111793	14/05/2020 00:00	30/04/2020 00:00	14 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000110837	180	2520
50	03/04/2020 00:00	0000111795	14/05/2020 00:00	03/05/2020 00:00	11 1650	DRIVEvolve S.R.L.	2019-12670	0000111132	2800	30800
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62	25/04/2020 00:00	0000007977	18/05/2020 00:00	25/05/2020 00:00	-7 1650	DRIVEvolve S.R.L.	2020-00992	0000111368	418,6	-2930,2
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84	21/04/2020 00:00	0000111816	18/05/2020 00:00	21/05/2020 00:00	-3 0317	GEMMO S.P.A.	2018-07961	0000111389	155060,96	-465182,88
649	20/04/2020 00:00	0000111837	18/05/2020 00:00	31/05/2020 00:00	-13 0296	4 EMME SERVICE S.P.A	2019-09186	0000111182	62640	-814320
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474	31/03/2020 00:00	0000111840	18/05/2020 00:00	30/04/2020 00:00	18 1655	MCE ELETTRONICA SRL	2020-03849	0000111416	736,1	13249,8
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13	29/02/2020 00:00	0000111850	18/05/2020 00:00	31/03/2020 00:00	48 1687	UNINDUSTRIA SERVIZI & FORMAZIONE TREVISO	2019-18463	0000110111	56400	2707200
79	18/05/2020 00:00	0000111870	19/05/2020 00:00	18/05/2020 00:00	1 0002	AUT. BRENNERO-MODENA		0000111869	3187,7	3187,7
72	04/05/2020 00:00	0000111872	19/05/2020 00:00	04/05/2020 00:00	15 0002	AUT. BRENNERO-MODENA		0000111871	5,86	87,9
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1533	31/03/2020 00:00	0000112248	01/06/2020 00:00	30/04/2020 00:00	32 1680	SCP S.R.L.	2019-16334	0000111208	7662,36	245195,52
176	09/04/2020 00:00	0000112249	01/06/2020 00:00	09/06/2020 00:00	-8 0846	VERONA S.R.L.	2020-04415	0000111205	3018	-24144
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2202	18/05/2020 00:00	0000008013	03/06/2020 00:00	18/06/2020 00:00	-15 1511	STUDIO NOTAI PADOVANI ASSOCIATI		0000112274	4908,27	-73624,05
2297	19/05/2020 00:00	0000008013	03/06/2020 00:00	19/06/2020 00:00	-16 1511	STUDIO NOTAI PADOVANI ASSOCIATI		0000112275	4908,27	-78532,32
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567	31/03/2020 00:00	0000008018	03/06/2020 00:00	30/04/2020 00:00	34 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000111081	610	20740
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3	20/02/2020 00:00	0000112277	03/06/2020 00:00	20/03/2020 00:00	75 1678	GRUPPO CINQUE ARCHITETTURA & INGEGNERIA	2020-00744	0000110615	4152,72	311454
6	09/03/2020 00:00	0000112279	03/06/2020 00:00	09/04/2020 00:00	55 1678	GRUPPO CINQUE ARCHITETTURA & INGEGNERIA	2020-00744	0000110623	17073,01	939015,55
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3	20/02/2020 00:00	0000113083	03/06/2020 00:00	20/02/2020 00:00	104 1678	GRUPPO CINQUE ARCHITETTURA & INGEGNERIA	2020-00744	0000110615	4152,72	431882,88
86	14/05/2020 00:00	0000008022	04/06/2020 00:00	14/06/2020 00:00	-10 0811	MIRANO IMPIANTI SRL		0000112308	112,22	-1122,2
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7498	09/04/2020 00:00	0000008023	04/06/2020 00:00	09/06/2020 00:00	-5 0959	AUTOMOBILE CLUB D'ITALIA		0000111192	2272,52	-11362,6
951	04/02/2020 00:00	0000008024	04/06/2020 00:00	04/03/2020 00:00	92 0529	CHORUS CALL ITALIA SRL	2016-01751	0000109312	14,8	1361,6
4542	01/04/2020 00:00	0000008024	04/06/2020 00:00	01/05/2020 00:00	34 0529	CHORUS CALL ITALIA SRL	2016-01751	0000111131	46,8	1591,2
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4620	17/04/2020 00:00	0000112336	04/06/2020 00:00	31/05/2020 00:00	4 1337	CENTRO COMPUTER SPA	2020-05228	0000111975	5631,3	22525,2
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7,00008E+11	21/02/2020 00:00	0000112345	04/06/2020 00:00	21/03/2020 00:00	75 1715	VERITAS SPA		0000110042	11763,14	882235,5
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1	20/01/2020 00:00	0000008062	18/06/2020 00:00	20/02/2020 00:00	119 1661	MORGAN S.A.S.	2019-15888	0000108030	13600	1618400
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1000000147	16/06/2020 00:00	0000112730	18/06/2020 00:00	16/06/2020 00:00	2 0351	AUTOSTRADA DEI FIORI SPA A10		0000112729	508,88	1017,76
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93	17/06/2020 00:00	0000112735	18/06/2020 00:00	17/06/2020 00:00	1 0002	AUT. BRENNERO-MODENA		0000112733	1902,32	1902,32
2520201461	16/06/2020 00:00	0000112738	18/06/2020 00:00	16/06/2020 00:00	2 0006	AUTOSTRADE PER L'ITALIA		0000112737	152326,28	304652,56
1000000170	12/06/2020 00:00	0000112740	18/06/2020 00:00	12/06/2020 00:00	6 1484	AUTOVIA PADANA S.P.A.		0000112739	1103,84	6623,04
298	28/05/2020 00:00	0000112745	18/06/2020 00:00	30/06/2020 00:00	-12 1746	PLANET SRL	2020-06140	0000112480	16000	-192000
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2520330312	15/05/2020 00:00	0000112748	18/06/2020 00:00	30/06/2020 00:00	-12 0928	AUTOSTRADE TECH S.P.A.	2016-02963	0000111807	218083,86	-2617006,32
1974	15/04/2020 00:00	0000112749	18/06/2020 00:00	30/06/2020 00:00	-12 0663	EURO&PROMOS FM SPA	2016-05811	0000111070	110857,3	-1330287,6
157	31/05/2020 00:00	0000008065	19/06/2020 00:00	11/06/2020 00:00	8 1714	SWASCAN	2020-02504	0000112574	33176	265408
678	31/05/2020 00:00	0000112771	19/06/2020 00:00	30/06/2020 00:00	-11 1655	MCE ELETTRONICA SRL	2020-03849	0000112542	326,4	-3590,4
10193	09/07/2010 00:00	0000112774	19/06/2020 00:00	18/03/2020 00:00	93 0946	SATAP A21 SPA		0000008021	3562	331266
800268665	06/04/2020 00:00	0000008066	22/06/2020 00:00	29/06/2020 00:00	-7 1314	TIM S.P.A.	2019-15823	0000112047	282,12	-1974,84
800275150	06/04/2020 00:00	0000008066	22/06/2020 00:00	29/06/2020 00:00	-7 1314	TIM S.P.A.	2019-15823	0000112115	117,97	-825,79
800109983	06/04/2020 00:00	0000008066	22/06/2020 00:00	29/06/2020 00:00	-7 1314	TIM S.P.A.	2019-15823	0000112117	728,57	-5099,99
800275498	06/04/2020 00:00	0000008067	22/06/2020 00:00	29/06/2020 00:00	-7 1314	TIM S.P.A.	2019-09119	0000112053	46,68	-326,76
40	02/05/2020 00:00	0000112798	22/06/2020 00:00	30/06/2020 00:00	-8 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000111904	177,04	-1416,32
450	31/05/2020 00:00	0000112801	22/06/2020 00:00	30/06/2020 00:00	-8 1724	SINTHERA SRL	2020-03329	0000112491	17195	-137560
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3020423905	14/05/2020 00:00	0000008069	23/06/2020 00:00	13/06/2020 00:00	10 2007	POSTE ITALIANE S.P.A.	2020-06834	0000112263	33,52	335,2
3667834	14/04/2020 00:00	0000008070	23/06/2020 00:00	01/07/2020 00:00	-8 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000111466	1140	-9120
3673770	14/04/2020 00:00	0000008070	23/06/2020 00:00	01/07/2020 00:00	-8 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000111480	3164,76	-25318,08
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571	28/05/2020 00:00	0000112826	23/06/2020 00:00	28/06/2020 00:00	-5 0233	STUDIO LEGALE GIANNI,ORIGONI,GRIPPO,CAPPELLI &	2020-06951	0000112478	35360	-176800
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7,1201E+11	19/05/2020 00:00	0000112829	23/06/2020 00:00	19/06/2020 00:00	4 1713	ACEGASAPSAMGA S.P.A.		0000111991	313,84	1255,36
1818	30/04/2020 00:00	0000112830	23/06/2020 00:00	31/05/2020 00:00	23 1680	SCP S.R.L.	2019-16334	0000112220	6450	148350
172	31/01/2020 00:00	0000112833	23/06/2020 00:00	29/02/2020 00:00	115 1440	PUNTO DI BARINA FRANCESCA	2018-02814	0000109164	157,44	18105,6
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1 D3ZOKA	28/02/2020 00:00	0000008072	24/06/2020 00:00	28/03/2020 00:00	88 0614	DEUTSCHE BANK	2017-08301	0000112838	14000	1232000
1 D3ZOKAA	22/05/2020 00:00	0000008072	24/06/2020 00:00	22/06/2020 00:00	2 0614	DEUTSCHE BANK	2017-08301	0000112839	14000	28000
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2596686	31/05/2020 00:00	0000008073	25/06/2020 00:00	30/06/2020 00:00	-5 0892	KUWAIT PETROLEUM ITALIA SPA		0000112512	11863,02	-59315,1

2596687	31/05/2020 00:00	0000008073	25/06/2020 00:00	30/06/2020 00:00	-5 0892	KUWAIT PETROLEUM ITALIA SPA	0000112513	4037,5	-20187,5
2596688	31/05/2020 00:00	0000008073	25/06/2020 00:00	30/06/2020 00:00	-5 0892	KUWAIT PETROLEUM ITALIA SPA	0000112517	7810,3	-39051,5
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51	13/05/2020 00:00	0000112903	25/06/2020 00:00	23/05/2020 00:00	33 0005	AUTOVIE VENETE S.P.A.	0000111853	78333	2584989
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63	27/05/2020 00:00	0000112905	25/06/2020 00:00	27/06/2020 00:00	-2 1351	CONTRATTI PUBBLICI ITALIA S.A.S.	2020-06522 0000112557	4000	-8000
41	31/05/2020 00:00	0000112906	25/06/2020 00:00	30/06/2020 00:00	-5 1546	EXPIN S.R.L. ADVANCED STRUCTURAL CONTROL	2019-01393 0000112489	2200	-11000
50000004	29/05/2020 00:00	0000112907	25/06/2020 00:00	29/06/2020 00:00	-4 1411	ALKA ITALIA SRL	2018-00458 0000112448	39006,64	-156026,56
126	31/05/2020 00:00	0000112908	25/06/2020 00:00	30/06/2020 00:00	-5 0828	GEOFORMULA S.R.L.	2019-08978 0000112490	16184	-80920
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9	28/05/2020 00:00	0000112910	25/06/2020 00:00	27/06/2020 00:00	-2 0534	CALVI ING. STEFANO	2016-17684 0000112346	7481,6	-14963,2
112	14/05/2020 00:00	0000008074	26/06/2020 00:00	14/06/2020 00:00	12 0015	SO.GE.di.CO srl	0000112914	448,92	5387,04
133	19/06/2020 00:00	0000008074	26/06/2020 00:00	19/07/2020 00:00	-23 0015	SO.GE.di.CO srl	0000112915	448,92	-10325,16
7500000166	15/06/2020 00:00	0000112930	26/06/2020 00:00	15/07/2020 00:00	-19 0946	SATAP A21 SPA	0000112929	575,78	-10939,82
5121	26/06/2020 00:00	0000112944	29/06/2020 00:00	26/07/2020 00:00	-27 2094	TONIOLO TOMMASO	2018-00680 0000112943	300	-8100
5122	26/06/2020 00:00	0000112946	29/06/2020 00:00	26/07/2020 00:00	-27 2094	TONIOLO TOMMASO	2018-00680 0000112945	314	-8478
1108	31/05/2020 00:00	0000112947	29/06/2020 00:00	30/06/2020 00:00	-1 1554	COMPUTER SOLUTIONS S.p.A.	2019-03295 0000112452	1440	-1440
128	30/05/2020 00:00	0000112948	29/06/2020 00:00	29/06/2020 00:00	0 1623	TECNOTECA S.R.L.	2019-09156 0000112654	1932	0
843	19/06/2020 00:00	0000008088	01/07/2020 00:00	19/07/2020 00:00	-18 1758	FONGI S.R.L.	0000112976	840	-15120
904	29/06/2020 00:00	0000008088	01/07/2020 00:00	29/07/2020 00:00	-28 1758	FONGI S.R.L.	0000112977	840	-23520
2370	12/05/2020 00:00	0000008089	01/07/2020 00:00	12/07/2020 00:00	-11 0304	CIVIS SPA	2017-18359 0000111827	14625,34	-160878,74
18	21/04/2020 00:00	0000112985	01/07/2020 00:00	31/05/2020 00:00	31 1350	GP ENGINEERING - di Ing. Gianluca Pasqualon	2019-18462 0000111219	8112	251472
5301	30/04/2020 00:00	0000112987	01/07/2020 00:00	30/06/2020 00:00	1 0110	B.T.V. S.P.A.	2017-18359 0000111822	4805,42	4805,42
18	21/04/2020 00:00	0000113877	01/07/2020 00:00	21/04/2020 00:00	71 1350	GP ENGINEERING - di Ing. Gianluca Pasqualon	2019-18462 0000111219	8112	575952
163	26/06/2020 00:00	0000008091	02/07/2020 00:00	26/07/2020 00:00	-24 0404	BRUSSI COSTRUZIONI	0000113005	558218,35	-13397240,4
165	30/06/2020 00:00	0000008091	02/07/2020 00:00	30/07/2020 00:00	-28 0404	BRUSSI COSTRUZIONI	0000113006	558218,35	-15630113,8
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5750989180	27/05/2020 00:00	0000008093	03/07/2020 00:00	07/07/2020 00:00	-4 0487	EDISON ENERGIA S.P.A.	0000112148	212,32	-849,28
5750988597	27/05/2020 00:00	0000008093	03/07/2020 00:00	07/07/2020 00:00	-4 0487	EDISON ENERGIA S.P.A.	0000112164	3121,22	-12484,88
5750989179	27/05/2020 00:00	0000008094	03/07/2020 00:00	07/07/2020 00:00	-4 0487	EDISON ENERGIA S.P.A.	0000112147	1266,32	-5065,28
6,00006E+11	10/06/2020 00:00	0000008095	03/07/2020 00:00	10/07/2020 00:00	-7 1715	VERITAS SPA	0000112579	58,24	-407,68
6,00006E+11	10/06/2020 00:00	0000008095	03/07/2020 00:00	17/07/2020 00:00	-14 1715	VERITAS SPA	0000112580	75,88	-1062,32
6,00006E+11	10/06/2020 00:00	0000008095	03/07/2020 00:00	17/07/2020 00:00	-14 1715	VERITAS SPA	0000112581	118,26	-1655,64
6,00006E+11	10/06/2020 00:00	0000008095	03/07/2020 00:00	17/07/2020 00:00	-14 1715	VERITAS SPA	0000112586	61,16	-856,24
6,00006E+11	09/06/2020 00:00	0000008095	03/07/2020 00:00	13/07/2020 00:00	-10 1715	VERITAS SPA	0000112598	53,88	-538,8
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800275001	06/04/2020 00:00	0000008096	03/07/2020 00:00	29/06/2020 00:00	4 1314	TIM S.P.A.	0000112051	996,51	3986,04
800273644	06/04/2020 00:00	0000008096	03/07/2020 00:00	29/06/2020 00:00	4 1314	TIM S.P.A.	0000112052	170,97	683,88
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800274912	06/04/2020 00:00	0000008096	03/07/2020 00:00	29/06/2020 00:00	4 1314	TIM S.P.A.	0000112114	168,14	672,56
2,20421E+14	06/04/2020 00:00	0000008096	03/07/2020 00:00	29/06/2020 00:00	4 1314	TIM S.P.A.	0000112139	440,09	1760,36
800422868	05/06/2020 00:00	0000008096	03/07/2020 00:00	29/08/2020 00:00	-57 1314	TIM S.P.A.	2019-15823 0000112927	161,8	-9222,6
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200232	31/05/2020 00:00	0000008099	03/07/2020 00:00	30/06/2020 00:00	3 0550	EAMBIENTE S.R.L.	2018-18100 0000112488	2400	7200
5124	02/07/2020 00:00	0000113045	03/07/2020 00:00	02/08/2020 00:00	-30 2094	TONIOLO TOMMASO	2018-00680 0000113044	366	-10980
8790	30/04/2020 00:00	0000113049	03/07/2020 00:00	30/06/2020 00:00	3 1708	PROJECT INFORMATICA SRL	2020-04458 0000112921	27620	82860
2102	31/05/2020 00:00	0000008100	06/07/2020 00:00	30/06/2020 00:00	6 1680	SCP S.R.L.	2019-08946 0000112715	6400	38400
2107	31/05/2020 00:00	0000008100	06/07/2020 00:00	30/06/2020 00:00	6 1680	SCP S.R.L.	2020-03324 0000112717	10575	63450
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55	05/03/2020 00:00	0000008101	06/07/2020 00:00	05/03/2020 00:00	123 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	0000110785	141,5	17404,5
58	05/03/2020 00:00	0000008101	06/07/2020 00:00	05/03/2020 00:00	123 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	0000110792	393,44	48393,12

61	07/03/2020 00:00	0000008101	06/07/2020 00:00	07/03/2020 00:00	121 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	0000110797	98,36	11901,56
105	26/03/2020 00:00	0000008101	06/07/2020 00:00	26/03/2020 00:00	102 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	0000110799	327,86	33441,72
103	26/03/2020 00:00	0000008101	06/07/2020 00:00	26/03/2020 00:00	102 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	0000111069	393,44	40130,88
106	26/03/2020 00:00	0000008101	06/07/2020 00:00	26/03/2020 00:00	102 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	0000111071	290,16	29596,32
99	20/03/2020 00:00	0000008101	06/07/2020 00:00	20/03/2020 00:00	108 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	0000111072	98,36	10622,88
104	26/03/2020 00:00	0000008101	06/07/2020 00:00	26/03/2020 00:00	102 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	0000111073	393,44	40130,88
185	27/04/2020 00:00	0000008101	06/07/2020 00:00	27/04/2020 00:00	70 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718 0000112180	93,44	6540,8
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189	28/04/2020 00:00	0000008101	06/07/2020 00:00	28/04/2020 00:00	69 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718 0000112182	360	24840
193	30/04/2020 00:00	0000008101	06/07/2020 00:00	30/04/2020 00:00	67 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718 0000112183	178,68	11971,56
276	18/05/2020 00:00	0000008101	06/07/2020 00:00	31/05/2020 00:00	36 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718 0000112184	368,86	13278,96
277	18/05/2020 00:00	0000008101	06/07/2020 00:00	18/05/2020 00:00	49 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718 0000112185	178,68	8755,32
278	19/05/2020 00:00	0000008101	06/07/2020 00:00	19/05/2020 00:00	48 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2015-08718 0000112186	178,68	8576,64
311	20/06/2020 00:00	0000008101	06/07/2020 00:00	20/06/2020 00:00	16 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	0000113075	4248,38	67974,08
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44	04/06/2020 00:00	0000113066	06/07/2020 00:00	04/07/2020 00:00	2 1634	METRALAB S.R.L.	2019-09926 0000112543	1960	3920
89	03/06/2020 00:00	0000113067	06/07/2020 00:00	03/07/2020 00:00	3 0699	DAILY PRESS S.R.L.	2020-05749 0000112451	2700	8100
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11	29/05/2020 00:00	0000113119	07/07/2020 00:00	29/06/2020 00:00	8 1522	CAZZAGON FRANCESCO	2018-18506 0000112300	7788,88	62311,04
2521	30/04/2020 00:00	0000113128	07/07/2020 00:00	31/05/2020 00:00	37 0948	LAVI Trevigiana S.r.l.	2020-01709 0000112128	4309,12	159437,44
8377	31/03/2020 00:00	0000113129	07/07/2020 00:00	30/04/2020 00:00	68 0773	SIME VIGNUDA S.P.A.	2020-02520 0000111090	265,52	18055,36
862	02/04/2020 00:00	0000008104	08/07/2020 00:00	02/05/2020 00:00	67 0991	AUTO 4R SRL	0000113156	62	4154
1621	02/07/2020 00:00	0000008104	08/07/2020 00:00	02/08/2020 00:00	-25 0991	AUTO 4R SRL	0000113157	62	-1550
976	29/04/2020 00:00	0000008105	08/07/2020 00:00	29/05/2020 00:00	40 0991	AUTO 4R SRL	0000113160	62,3	2492
1624	02/07/2020 00:00	0000008105	08/07/2020 00:00	02/08/2020 00:00	-25 0991	AUTO 4R SRL	0000113163	62,3	-1557,5
236	11/05/2020 00:00	0000008106	08/07/2020 00:00	11/05/2020 00:00	58 0598	TOP CAR SRL AUTOFFICINA	2019-18050 0000112223	160	9280
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237	11/05/2020 00:00	0000008106	08/07/2020 00:00	11/05/2020 00:00	58 0598	TOP CAR SRL AUTOFFICINA	2019-18050 0000112231	314	18212
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3889	31/12/2018 00:00	0000008107	09/07/2020 00:00	31/01/2019 00:00	525 0725	F.LLI DAL MORO SRL	0000113172	55,4	29085
3890	31/12/2018 00:00	0000008107	09/07/2020 00:00	31/01/2019 00:00	525 0725	F.LLI DAL MORO SRL	0000113173	172,06	90331,5
563	18/06/2020 00:00	0000008107	09/07/2020 00:00	18/03/2020 00:00	113 0725	F.LLI DAL MORO SRL	0000113216	55,4	6260,2
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21	08/07/2020 00:00	0000113191	09/07/2020 00:00	08/08/2020 00:00	-30 1597	PELLICANI LUCA	0000113190	4186	-125580
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21	08/07/2020 00:00	0000113880	09/07/2020 00:00	08/07/2020 00:00	1 1597	PELLICANI LUCA	0000113190	4186	4186
3888	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113171	109,2	57439,2
3891	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113174	70	36820
3892	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113175	191,17	100555,42
3893	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113176	70	36820
3894	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113177	70	36820
3895	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113178	70	36820
3896	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113179	74,46	39165,96
3897	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113180	421,31	221609,06
3898	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113181	111,8	58806,8
3899	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113182	206,3	108513,8
3908	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113183	72,13	37940,38
3879	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113220	327,87	172459,62
3880	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113224	29	15254
3881	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113225	155,74	81919,24
3882	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113226	221,31	116409,06
3883	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113227	70	36820
3884	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL	0000113228	876,58	461081,08

3885	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL		0000113229	180,33	94853,58
3886	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL		0000113231	239	125714
3887	31/12/2018 00:00	0000008108	10/07/2020 00:00	31/01/2019 00:00	526 0725	F.LLI DAL MORO SRL		0000113232	64	33664
557	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113240	70	-560
562	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113243	109,2	-873,6
553	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113244	327,87	-2622,96
554	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113250	29	-232
555	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113251	155,74	-1245,92
556	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113252	221,31	-1770,48
558	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113253	876,58	-7012,64
559	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113254	180,33	-1442,64
560	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113256	239	-1912
561	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113258	64	-512
564	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113261	70	-560
566	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113262	191,17	-1529,36
567	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113263	70	-560
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569	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113265	70	-560
570	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113266	74,46	-595,68
571	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113268	421,31	-3370,48
572	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113269	111,8	-894,4
573	18/06/2020 00:00	0000008108	10/07/2020 00:00	18/07/2020 00:00	-8 0725	F.LLI DAL MORO SRL		0000113270	206,3	-1650,4
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38	16/04/2020 00:00	0000008109	10/07/2020 00:00	16/05/2020 00:00	55 0347	FOLTRAN SERVICE SRL		0000111346	213,36	11734,8
37	16/04/2020 00:00	0000008109	10/07/2020 00:00	16/05/2020 00:00	55 0347	FOLTRAN SERVICE SRL		0000111350	418	22990
563	31/05/2020 00:00	0000008110	10/07/2020 00:00	30/06/2020 00:00	10 1440	PUNTO DI BARINA FRANCESCA	2018-02814	0000112534	386,58	3865,8
564	31/05/2020 00:00	0000008110	10/07/2020 00:00	30/06/2020 00:00	10 1440	PUNTO DI BARINA FRANCESCA	2018-02814	0000112535	99,6	996
484	08/05/2020 00:00	0000008110	10/07/2020 00:00	30/06/2020 00:00	10 1440	PUNTO DI BARINA FRANCESCA	2020-04421	0000112778	6745,96	67459,6
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27828	10/05/2020 00:00	0000008112	10/07/2020 00:00	10/06/2020 00:00	30 1638	UMANA S.P.A.	2019-14405	0000112325	5819,72	174591,6
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27829	10/05/2020 00:00	0000113274	10/07/2020 00:00	10/06/2020 00:00	30 1638	UMANA S.P.A.	2020-05429	0000112326	17452,28	523568,4
77	27/05/2020 00:00	0000113277	10/07/2020 00:00	30/06/2020 00:00	10 1650	DRIVEvolve S.R.L.	2020-02925	0000112189	26400	264000
212349	19/11/2019 00:00	0000008113	13/07/2020 00:00	19/11/2019 00:00	237 0655	SME S.p.A.	2015-08715	0000106300	77,88	18457,56
13841	04/12/2019 00:00	0000008113	13/07/2020 00:00	04/01/2020 00:00	191 0655	SME S.p.A.	2015-08715	0000106633	97,7	18660,7
2401	02/03/2020 00:00	0000008113	13/07/2020 00:00	02/03/2020 00:00	133 0655	SME S.p.A.	2015-08715	0000110846	213,12	28344,96
13	29/05/2020 00:00	0000008114	13/07/2020 00:00	29/06/2020 00:00	14 1730	STUDIO CIQUADRO S.T.P. a r.l.	2020-03338	0000112942	60112	841568
14650355	15/06/2020 00:00	0000008115	13/07/2020 00:00	21/07/2020 00:00	-8 1715	VERITAS SPA		0000112893	1818,18	-14545,44
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5128	06/07/2020 00:00	0000113297	13/07/2020 00:00	06/08/2020 00:00	-24 2094	TONIOLO TOMMASO	2018-00680	0000113296	158	-3792
5129	07/07/2020 00:00	0000113299	13/07/2020 00:00	07/08/2020 00:00	-25 2094	TONIOLO TOMMASO	2018-00680	0000113298	563,6	-14090
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10	17/06/2020 00:00	0000113430	13/07/2020 00:00	17/06/2020 00:00	26 1725	ZAILOG Srl	2020-04412	0000112937	7000	182000
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1319041	15/06/2020 00:00	0000114702	13/07/2020 00:00	15/07/2020 00:00	-2 1563	INTESA SANPAOLO SPA		0000113259	150	-300
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91	08/06/2020 00:00	0000008123	14/07/2020 00:00	08/07/2020 00:00	6 0347	FOLTRAN SERVICE SRL	2018-01761	0000112540	4855,78	29134,68

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41	27/04/2020 00:00	0000008126	14/07/2020 00:00	27/05/2020 00:00	48 0347	FOLTRAN SERVICE SRL		0000111624	213,36	10241,28
43	27/04/2020 00:00	0000008126	14/07/2020 00:00	27/05/2020 00:00	48 0347	FOLTRAN SERVICE SRL	2018-01761	0000111861	213,36	10241,28
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1060000127	29/06/2020 00:00	0000113341	14/07/2020 00:00	29/06/2020 00:00	15 1359	SALT - Tronco Autocisa (A15)		0000113340	49,64	744,6
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136	30/06/2020 00:00	0000008132	15/07/2020 00:00	29/07/2020 00:00	-14 1231	SIOSS SRL	2019-06413	0000113134	286266,42	-4007729,88
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2000046	30/06/2020 00:00	0000113351	15/07/2020 00:00	30/06/2020 00:00	15 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000113350	92,76	1391,4
211	26/06/2020 00:00	0000113358	15/07/2020 00:00	15/07/2020 00:00	0 0929	IMPRESA COLETTI S.R.L.	2018-15420	0000112939	1105616,56	0
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166	30/06/2020 00:00	0000113358	15/07/2020 00:00	15/07/2020 00:00	0 0404	BRUSSI COSTRUZIONI	2018-15420	0000113007	1116436,7	0
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747	25/06/2020 00:00	0000113360	15/07/2020 00:00	15/07/2020 00:00	0 0565	ADRIASTRADE SRL	2019-05979	0000112965	621194,7	0
239	30/06/2020 00:00	0000113361	15/07/2020 00:00	29/07/2020 00:00	-14 1103	VENETA SICUREZZA E SEGNALETICA STRADALE S.R.L.	2019-06413	0000113189	204205,6	-2858878,4
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753	27/05/2020 00:00	0000008147	16/07/2020 00:00	27/06/2020 00:00	19 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000112194	260	4940
761	29/05/2020 00:00	0000008147	16/07/2020 00:00	29/06/2020 00:00	17 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000112214	3800	64600
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808	12/06/2020 00:00	0000008147	16/07/2020 00:00	31/08/2020 00:00	-46 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000112647	476	-21896
807	12/06/2020 00:00	0000008147	16/07/2020 00:00	12/07/2020 00:00	4 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000112648	1200	4800
963	28/04/2020 00:00	0000008148	16/07/2020 00:00	30/06/2020 00:00	16 0904	KIT UFFICIO SNC	2015-08716	0000111810	269,7	4315,2
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7100000025	07/05/2020 00:00	0000008149	16/07/2020 00:00	30/06/2020 00:00	16 1161	A4 MOBILITY SRL	2017-17823	0000111860	6451,7	103227,2
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7820003138	31/05/2020 00:00	0000113464	16/07/2020 00:00	31/07/2020 00:00	-15 1169	SERVIZI OSPEDALIERI SPA	2020-06180	0000112649	6270	-94050
26	25/06/2020 00:00	0000113465	16/07/2020 00:00	25/06/2020 00:00	21 0305	BARILLARI GIANNI	2020-03342	0000113035	4916,48	103246,08
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2071	27/05/2020 00:00	0000113468	16/07/2020 00:00	26/06/2020 00:00	20 1445	ARPAV	2019-10883	0000112206	2191,34	43826,8
7100000030	26/05/2020 00:00	0000113470	16/07/2020 00:00	31/07/2020 00:00	-15 1161	A4 MOBILITY SRL	2017-17823	0000112166	6451,7	-96775,5
204	20/05/2020 00:00	0000113474	16/07/2020 00:00	31/07/2020 00:00	-15 0716	NELLO VIOTTO S.R.L.	2017-02843	0000112545	5733,04	-85995,6
61	02/06/2020 00:00	0000113475	16/07/2020 00:00	31/07/2020 00:00	-15 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000112556	252	-3780
5	01/07/2020 00:00	0000113883	16/07/2020 00:00	01/07/2020 00:00	15 1652	CAPO FEDERICO		0000113367	18200	273000
8	15/07/2020 00:00	0000113884	16/07/2020 00:00	15/07/2020 00:00	1 1652	CAPO FEDERICO		0000113368	18200	18200
52	12/06/2020 00:00	0000008154	17/07/2020 00:00	12/07/2020 00:00	5 1729	ROADLINK SRL		0000113410	31800	159000
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12	15/07/2020 00:00	0000113421	17/07/2020 00:00	15/08/2020 00:00	-29 2094	TONIOLO TOMMASO		0000113418	300	-8700
5132	15/07/2020 00:00	0000113422	17/07/2020 00:00	15/08/2020 00:00	-29 2094	TONIOLO TOMMASO	2018-00680	0000113420	300	-8700
4078	11/06/2020 00:00	0000113476	17/07/2020 00:00	31/07/2020 00:00	-14 1626	LANTECH LONGWAVE S.P.A.	2019-07633	0000112714	16929,24	-237009,36
1436	29/05/2020 00:00	0000113477	17/07/2020 00:00	29/06/2020 00:00	18 1927	MISTRETTA SRL	2019-10371	0000112563	2521,5	45387
1170000556	14/05/2020 00:00	0000113478	17/07/2020 00:00	31/07/2020 00:00	-14 0073	SINELEC S.p.A.	2016-02963	0000111809	24231,56	-339241,84
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51	11/06/2020 00:00	0000008156	20/07/2020 00:00	11/07/2020 00:00	9 1736	TBS-SERVICES ITALIA SRL	0000113489	20000	180000
71	17/07/2020 00:00	0000008156	20/07/2020 00:00	17/08/2020 00:00	-28 1736	TBS-SERVICES ITALIA SRL	0000113490	20000	-560000
136	26/05/2020 00:00	0000008160	21/07/2020 00:00	26/06/2020 00:00	25 0360	PLENUM S.R.L.	2020-06715 0000112845	3375	84375
100332	28/05/2020 00:00	0000008160	21/07/2020 00:00	28/06/2020 00:00	23 0360	PLENUM S.R.L.	2020-06719 0000112847	395	9085
4744	27/05/2020 00:00	0000113538	21/07/2020 00:00	30/06/2020 00:00	21 0855	DATA SERVICES SRL	2020-02517 0000113267	600	12600
1794	30/06/2020 00:00	0000113539	21/07/2020 00:00	31/07/2020 00:00	-10 1927	MISTRETTA SRL	2020-06827 0000113353	1176	-11760
2643	29/05/2020 00:00	0000113540	21/07/2020 00:00	31/07/2020 00:00	-10 0910	VEGA FORMAZIONE SRL	2018-19353 0000113362	2500	-25000
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581	25/05/2020 00:00	0000113543	21/07/2020 00:00	30/06/2020 00:00	21 0353	CONTEC AQS SRL	2019-04843 0000112093	18720	393120
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7820001712	31/03/2020 00:00	0000008162	22/07/2020 00:00	31/05/2020 00:00	52 1169	SERVIZI OSPEDALIERI SPA	2019-02853 0000111190	6270	326040
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8861	23/06/2020 00:00	0000008164	22/07/2020 00:00	31/07/2020 00:00	-9 1360	VAR GROUP S.P.A.	2020-02524 0000113292	15000	-135000
7	30/06/2020 00:00	0000008165	22/07/2020 00:00	30/07/2020 00:00	-8 0447	VECCHIATO ROBIS	2020-08163 0000113364	9967,48	-79739,84
691	30/06/2020 00:00	0000008166	22/07/2020 00:00	31/07/2020 00:00	-9 1440	PUNTO DI BARINA FRANCESCA	2018-02814 0000113355	178,32	-1604,88
692	30/06/2020 00:00	0000008166	22/07/2020 00:00	31/07/2020 00:00	-9 1440	PUNTO DI BARINA FRANCESCA	2018-02814 0000113356	143,16	-1288,44
811017	12/05/2020 00:00	0000008167	22/07/2020 00:00	31/07/2020 00:00	-9 0068	INFORMATION CONSULTING	2020-04411 0000112483	21980	-197820
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0	14/07/2020 00:00	0000113582	22/07/2020 00:00	14/08/2020 00:00	-23 1715	VERITAS SPA	0000113315	11763,14	-270552,22
44540	14/05/2020 00:00	0000113584	22/07/2020 00:00	14/06/2020 00:00	38 0852	EDENRED ITALIA SRL	2018-13876 0000111828	33230,72	1262767,36
-39209	07/06/2010 00:00	0000113585	22/07/2020 00:00	24/07/2020 00:00	-2 1314	TIM S.P.A.	0000008167	27239,6	-54479,2
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146	30/06/2020 00:00	0000113588	22/07/2020 00:00	30/07/2020 00:00	-8 1623	TECNOTECA S.R.L.	2019-09156 0000113366	1610	-12880
46	29/06/2020 00:00	0000113589	22/07/2020 00:00	26/07/2020 00:00	-4 1633	UNIVERSAL SERVICE	2019-03262 0000113320	311,42	-1245,68
76	03/06/2020 00:00	0000113885	22/07/2020 00:00	03/06/2020 00:00	49 0059	DE SIMONE ANDREA	2020-03238 0000112447	7002	343098
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698	21/07/2020 00:00	0000008170	23/07/2020 00:00	21/08/2020 00:00	-29 0725	F.LLI DAL MORO SRL	0000113600	239	-6931
592	22/06/2020 00:00	0000008171	23/07/2020 00:00	22/07/2020 00:00	1 0725	F.LLI DAL MORO SRL	0000113601	72,13	72,13
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593	22/06/2020 00:00	0000008172	23/07/2020 00:00	22/07/2020 00:00	1 0725	F.LLI DAL MORO SRL	0000113603	206,3	206,3
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595	22/06/2020 00:00	0000008175	23/07/2020 00:00	22/07/2020 00:00	1 0725	F.LLI DAL MORO SRL	0000113611	421,31	421,31
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596	22/06/2020 00:00	0000008176	23/07/2020 00:00	22/07/2020 00:00	1 0725	F.LLI DAL MORO SRL	0000113617	74,46	74,46
704	21/07/2020 00:00	0000008176	23/07/2020 00:00	21/08/2020 00:00	-29 0725	F.LLI DAL MORO SRL	0000113618	74,46	-2159,34
597	22/06/2020 00:00	0000008177	23/07/2020 00:00	22/07/2020 00:00	1 0725	F.LLI DAL MORO SRL	0000113620	70	70
705	21/07/2020 00:00	0000008177	23/07/2020 00:00	21/08/2020 00:00	-29 0725	F.LLI DAL MORO SRL	0000113621	70	-2030
600	22/06/2020 00:00	0000008178	23/07/2020 00:00	22/07/2020 00:00	1 0725	F.LLI DAL MORO SRL	0000113626	191,17	191,17
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697	21/07/2020 00:00	0000008180	23/07/2020 00:00	21/08/2020 00:00	-29 0725	F.LLI DAL MORO SRL	0000113634	70	-2030
602	22/06/2020 00:00	0000008181	23/07/2020 00:00	22/07/2020 00:00	1 0725	F.LLI DAL MORO SRL	0000113636	172,06	172,06
709	21/07/2020 00:00	0000008181	23/07/2020 00:00	21/08/2020 00:00	-29 0725	F.LLI DAL MORO SRL	0000113637	172,06	-4989,74
603	22/06/2020 00:00	0000008182	23/07/2020 00:00	22/07/2020 00:00	1 0725	F.LLI DAL MORO SRL	0000113638	55,4	55,4
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604	22/06/2020 00:00	0000008183	23/07/2020 00:00	22/07/2020 00:00	1 0725	F.LLI DAL MORO SRL	0000113640	109,2	109,2
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27	24/06/2020 00:00	0000113649	23/07/2020 00:00	24/07/2020 00:00	-1 1031	GIUMAN ANDREA	2016-17270 0000112871	12712,79	-12712,79
27	25/06/2020 00:00	0000113650	23/07/2020 00:00	25/07/2020 00:00	-2 0849	RIGHETTI & MONTE INGEGNERI E ARCHITETTI ASSOCI	2020-07859 0000112916	12184,32	-24368,64
3549	30/06/2020 00:00	0000113651	23/07/2020 00:00	31/07/2020 00:00	-8 1510	P.M.G. SRL	2018-15695 0000113384	439,8	-3518,4
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713	21/07/2020 00:00	0000008184	24/07/2020 00:00	21/08/2020 00:00	-28 0725	F.LLI DAL MORO SRL	0000113658	180,33	-5049,24
608	22/06/2020 00:00	0000008184	24/07/2020 00:00	22/07/2020 00:00	2 0725	F.LLI DAL MORO SRL	0000113659	876,58	1753,16
714	21/07/2020 00:00	0000008184	24/07/2020 00:00	21/08/2020 00:00	-28 0725	F.LLI DAL MORO SRL	0000113660	876,58	-24544,24
609	22/06/2020 00:00	0000008184	24/07/2020 00:00	22/07/2020 00:00	2 0725	F.LLI DAL MORO SRL	0000113661	70	140
715	21/07/2020 00:00	0000008184	24/07/2020 00:00	21/08/2020 00:00	-28 0725	F.LLI DAL MORO SRL	0000113662	70	-1960
610	22/06/2020 00:00	0000008184	24/07/2020 00:00	22/07/2020 00:00	2 0725	F.LLI DAL MORO SRL	0000113663	221,31	442,62
716	21/07/2020 00:00	0000008184	24/07/2020 00:00	21/08/2020 00:00	-28 0725	F.LLI DAL MORO SRL	0000113664	221,31	-6196,68
611	22/06/2020 00:00	0000008185	24/07/2020 00:00	22/07/2020 00:00	2 0725	F.LLI DAL MORO SRL	0000113665	190,02	380,04
717	21/07/2020 00:00	0000008185	24/07/2020 00:00	21/08/2020 00:00	-28 0725	F.LLI DAL MORO SRL	0000113666	190,02	-5320,56
612	22/06/2020 00:00	0000008186	24/07/2020 00:00	22/07/2020 00:00	2 0725	F.LLI DAL MORO SRL	0000113667	35,38	70,76
718	21/07/2020 00:00	0000008186	24/07/2020 00:00	21/08/2020 00:00	-28 0725	F.LLI DAL MORO SRL	0000113668	35,38	-990,64
613	22/06/2020 00:00	0000008187	24/07/2020 00:00	22/07/2020 00:00	2 0725	F.LLI DAL MORO SRL	0000113675	405,92	811,84
719	21/07/2020 00:00	0000008187	24/07/2020 00:00	21/08/2020 00:00	-28 0725	F.LLI DAL MORO SRL	0000113676	405,92	-11365,76
614	22/06/2020 00:00	0000008189	24/07/2020 00:00	22/07/2020 00:00	2 0725	F.LLI DAL MORO SRL	0000113679	81,76	163,52
720	21/07/2020 00:00	0000008189	24/07/2020 00:00	21/08/2020 00:00	-28 0725	F.LLI DAL MORO SRL	0000113680	81,76	-2289,28
615	22/06/2020 00:00	0000008190	24/07/2020 00:00	22/07/2020 00:00	2 0725	F.LLI DAL MORO SRL	0000113682	243,63	487,26
721	21/07/2020 00:00	0000008190	24/07/2020 00:00	21/08/2020 00:00	-28 0725	F.LLI DAL MORO SRL	0000113683	243,63	-6821,64
616	22/06/2020 00:00	0000008191	24/07/2020 00:00	22/07/2020 00:00	2 0725	F.LLI DAL MORO SRL	0000113684	598,76	1197,52
722	21/07/2020 00:00	0000008191	24/07/2020 00:00	21/08/2020 00:00	-28 0725	F.LLI DAL MORO SRL	0000113685	598,76	-16765,28
605	22/06/2020 00:00	0000008192	24/07/2020 00:00	22/07/2020 00:00	2 0725	F.LLI DAL MORO SRL	0000113654	64	128
712	21/07/2020 00:00	0000008192	24/07/2020 00:00	21/08/2020 00:00	-28 0725	F.LLI DAL MORO SRL	0000113686	64	-1792
617	22/06/2020 00:00	0000008193	24/07/2020 00:00	22/07/2020 00:00	2 0725	F.LLI DAL MORO SRL	0000113688	352,24	704,48
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618	22/06/2020 00:00	0000008194	24/07/2020 00:00	22/07/2020 00:00	2 0725	F.LLI DAL MORO SRL	0000113690	886,23	1772,46
724	21/07/2020 00:00	0000008194	24/07/2020 00:00	21/08/2020 00:00	-28 0725	F.LLI DAL MORO SRL	0000113691	886,23	-24814,44
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726	21/07/2020 00:00	0000008195	24/07/2020 00:00	21/08/2020 00:00	-28 0725	F.LLI DAL MORO SRL	0000113693	280,8	-7862,4
647	30/06/2020 00:00	0000008196	24/07/2020 00:00	30/07/2020 00:00	-6 0725	F.LLI DAL MORO SRL	0000113696	120	-720
725	21/07/2020 00:00	0000008196	24/07/2020 00:00	21/08/2020 00:00	-28 0725	F.LLI DAL MORO SRL	0000113697	120	-3360
650	30/06/2020 00:00	0000008198	24/07/2020 00:00	30/07/2020 00:00	-6 0725	F.LLI DAL MORO SRL	0000113704	4210,3	-25261,8
727	21/07/2020 00:00	0000008198	24/07/2020 00:00	21/08/2020 00:00	-28 0725	F.LLI DAL MORO SRL	0000113705	4210,3	-117888,4
651	30/06/2020 00:00	0000008199	27/07/2020 00:00	30/07/2020 00:00	-3 0725	F.LLI DAL MORO SRL	0000113710	335,7	-1007,1
728	21/07/2020 00:00	0000008199	27/07/2020 00:00	21/08/2020 00:00	-25 0725	F.LLI DAL MORO SRL	0000113711	335,7	-8392,5
652	30/06/2020 00:00	0000008200	27/07/2020 00:00	30/07/2020 00:00	-3 0725	F.LLI DAL MORO SRL	0000113712	113,4	-340,2
729	21/07/2020 00:00	0000008200	27/07/2020 00:00	21/08/2020 00:00	-25 0725	F.LLI DAL MORO SRL	0000113713	113,4	-2835
653	30/06/2020 00:00	0000008201	27/07/2020 00:00	30/07/2020 00:00	-3 0725	F.LLI DAL MORO SRL	0000113714	113	-339
730	21/07/2020 00:00	0000008201	27/07/2020 00:00	21/08/2020 00:00	-25 0725	F.LLI DAL MORO SRL	0000113715	113	-2825
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7100000035	06/07/2020 00:00	0000008204	28/07/2020 00:00	06/08/2020 00:00	-9 1161	A4 MOBILITY SRL	2018-13851	0000113756	1000	-9000
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124	30/11/2019 00:00	0000008206	28/07/2020 00:00	20/08/2020 00:00	-23 1656	APPFORGGOOD S.R.L.	2019-16326	0000106579	25800	-593400
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2605	17/01/2018 00:00	0000008208	28/07/2020 00:00	17/02/2018 00:00	892 0959	AUTOMOBILE CLUB D'ITALIA		0000112840	10,96	9776,32
27523	15/10/2018 00:00	0000008208	28/07/2020 00:00	15/11/2018 00:00	621 0959	AUTOMOBILE CLUB D'ITALIA		0000112842	127,84	79388,64
6200238448	29/05/2020 00:00	0000113746	28/07/2020 00:00	29/06/2020 00:00	29 1772	REGISTER S.P.A.		0000113745	0,45	13,05
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6	07/02/2020 00:00	0000113765	28/07/2020 00:00	07/03/2020 00:00	143 1656	APPFORGGOOD S.R.L.	2019-16326	0000109474	25800	3689400
558	12/06/2020 00:00	0000113766	28/07/2020 00:00	12/07/2020 00:00	16 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIATI	2020-04723	0000112764	2002	32032
3829	30/06/2010 00:00	0000113768	28/07/2020 00:00	28/08/2020 00:00	-31 0855	DATA SERVICES SRL		0000008206	19961,13	-618795,03
22	06/07/2020 00:00	0000113769	28/07/2020 00:00	06/07/2020 00:00	22 0597	BALLARIN ANDREA	2017-17463	0000113194	2036,58	44804,76
21	06/07/2020 00:00	0000113770	28/07/2020 00:00	06/07/2020 00:00	22 0597	BALLARIN ANDREA	2017-13952	0000113193	8522,3	187490,6
542	09/06/2020 00:00	0000113772	28/07/2020 00:00	09/07/2020 00:00	19 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIATI	2019-05835	0000112763	9303,9	176774,1
254	02/04/2020 00:00	0000113773	28/07/2020 00:00	02/05/2020 00:00	87 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIATI	2020-04723	0000110941	12291,2	1069334,4
33586	10/06/2020 00:00	0000113774	28/07/2020 00:00	10/07/2020 00:00	18 1638	UMANA S.P.A.	2020-05429	0000113202	19181,24	345262,32
3275	07/07/2010 00:00	0000113775	28/07/2020 00:00	17/02/2018 00:00	892 0157	MOBYT S.r.l.		0000008208	69,4	61904,8
351	20/07/2010 00:00	0000113776	28/07/2020 00:00	30/07/2020 00:00	-2 0692	PUBLIREMOR S.a.s.		0000008207	13462,58	-26925,16
-543	30/06/2010 00:00	0000113777	28/07/2020 00:00	28/08/2020 00:00	-31 0405	GUBELA SPA TRAFFIC		0000008205	177,7	-5508,7
105	14/07/2020 00:00	0000113792	29/07/2020 00:00	14/07/2020 00:00	15 0002	AUT. BRENNERO-MODENA		0000113791	3438,06	51570,9
1000000169	15/07/2020 00:00	0000113798	29/07/2020 00:00	15/07/2020 00:00	14 0351	AUTOSTRADA DEI FIORI SPA A10		0000113797	715,02	10010,28
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5751005397	26/06/2020 00:00	0000008210	30/07/2020 00:00	06/08/2020 00:00	-7 0487	EDISON ENERGIA S.P.A.	2020-06851	0000113295	890,84	-6235,88
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33	30/06/2020 00:00	0000008212	30/07/2020 00:00	31/07/2020 00:00	-1 1154	GS RILIEVI SRL	2020-06848	0000113494	10500	-10500
2	19/03/2019 00:00	0000008213	30/07/2020 00:00	30/04/2019 00:00	457 1610	ISACA VENICE CHAPTER	2019-08407	0000103860	750	342750
93	21/11/2019 00:00	0000008213	30/07/2020 00:00	21/11/2019 00:00	252 1610	ISACA VENICE CHAPTER	2019-08407	0000106387	700	176400
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696	30/06/2020 00:00	0000113837	30/07/2020 00:00	30/06/2020 00:00	30 2096	STUDIO LEGALE TONUCCI & PARTNERS	2020-07960	0000113064	9619,2	288576
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9559	30/06/2020 00:00	0000113841	30/07/2020 00:00	31/07/2020 00:00	-1 1360	VAR GROUP S.P.A.	2018-03258	0000113391	29503,12	-29503,12
21495	06/07/2010 00:00	0000113843	30/07/2020 00:00	04/01/2019 00:00	573 0955	Meb Elettroforniture S.r.l.		0000008211	159,49	91387,77
539	30/06/2020 00:00	0000113844	30/07/2020 00:00	31/07/2020 00:00	-1 1724	SINTHERA SRL	2020-03329	0000113525	5410	-5410
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1060000148	16/07/2020 00:00	0000113856	31/07/2020 00:00	16/07/2020 00:00	15 1365	ADF - Tronco Torino Savona (A6)		0000113852	8,56	128,4
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1000000189	19/08/2020 00:00	0000114168	20/08/2020 00:00	19/08/2020 00:00	1 0351	AUTOSTRADA DEI FIORI SPA A10		0000114167	715,26	715,26
152	14/08/2020 00:00	0000114171	20/08/2020 00:00	14/08/2020 00:00	6 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000114169	2855,6	17133,6
1000000095	28/07/2020 00:00	0000114172	20/08/2020 00:00	28/07/2020 00:00	23 0412	TANGENZIALE ESTERNA SPA		0000114170	82,42	1895,66
42	06/07/2020 00:00	0000008233	21/08/2020 00:00	06/08/2020 00:00	15 0182	RODECO	2020-06832	0000113497	24047,54	360713,1
8201064034	26/06/2020 00:00	0000008234	21/08/2020 00:00	25/08/2020 00:00	-4 1856	RFI RETE FERROVIARIA ITALIANA SPA		0000113314	2991,78	-11967,12
8201064029	26/06/2020 00:00	0000008234	21/08/2020 00:00	25/08/2020 00:00	-4 1856	RFI RETE FERROVIARIA ITALIANA SPA		0000113318	3162,2	-12648,8
39264	10/07/2020 00:00	0000008235	21/08/2020 00:00	10/08/2020 00:00	11 1638	UMANA S.P.A.	2020-05429	0000113580	5201,85	57220,35
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-36675	10/06/2010 00:00	0000114199	21/08/2020 00:00	29/02/2020 00:00	174 1715	VERITAS SPA		0000008232	12005,37	2088934,38
76	15/07/2020 00:00	0000008236	24/08/2020 00:00	15/07/2020 00:00	40 1729	ROADLINK SRL	2020-06285	0000113412	63600	2544000
306	09/06/2020 00:00	0000008237	24/08/2020 00:00	09/06/2020 00:00	76 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113074	191,14	14526,64
312	20/06/2020 00:00	0000008237	24/08/2020 00:00	20/06/2020 00:00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113078	393,44	25573,6
313	20/06/2020 00:00	0000008237	24/08/2020 00:00	20/06/2020 00:00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113079	141,5	9197,5
315	20/06/2020 00:00	0000008237	24/08/2020 00:00	20/06/2020 00:00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113080	98,36	6393,4
316	20/06/2020 00:00	0000008237	24/08/2020 00:00	20/06/2020 00:00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113081	98,36	6393,4
314	20/06/2020 00:00	0000008237	24/08/2020 00:00	20/06/2020 00:00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113098	393,44	25573,6
317	20/06/2020 00:00	0000008238	24/08/2020 00:00	20/06/2020 00:00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113099	393,44	25573,6
319	20/06/2020 00:00	0000008238	24/08/2020 00:00	20/06/2020 00:00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113100	327,86	21310,9
320	20/06/2020 00:00	0000008238	24/08/2020 00:00	20/06/2020 00:00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113101	290,16	18860,4
321	20/06/2020 00:00	0000008238	24/08/2020 00:00	20/06/2020 00:00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113102	186,88	12147,2
318	20/06/2020 00:00	0000008238	24/08/2020 00:00	20/06/2020 00:00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113103	393,44	25573,6
322	20/06/2020 00:00	0000008238	24/08/2020 00:00	20/06/2020 00:00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113104	360	23400
323	20/06/2020 00:00	0000008238	24/08/2020 00:00	20/06/2020 00:00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113105	360	23400
324	20/06/2020 00:00	0000008238	24/08/2020 00:00	20/06/2020 00:00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113107	178,68	11614,2
325	20/06/2020 00:00	0000008238	24/08/2020 00:00	20/06/2020 00:00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113108	368,86	23975,9
326	20/06/2020 00:00	0000008238	24/08/2020 00:00	20/06/2020 00:00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113112	178,68	11614,2
327	20/06/2020 00:00	0000008238	24/08/2020 00:00	20/06/2020 00:00	65 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000113115	178,68	11614,2
136	16/07/2010 00:00	0000008239	24/08/2020 00:00	09/06/2020 00:00	76 1064	EDILSETTE		0000008237	703,41	53459,16
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9	15/07/2020 00:00	0000114271	25/08/2020 00:00	15/07/2020 00:00	41 1652	CAPO FEDERICO	2019-14802	0000113373	18722,17	767608,97
50000005	01/06/2020 00:00	0000114272	25/08/2020 00:00	01/07/2020 00:00	55 1411	ALKA ITALIA SRL	2018-00458	0000113354	1000	55000
32	30/06/2020 00:00	0000114273	25/08/2020 00:00	31/07/2020 00:00	25 1154	GS RILIEVI SRL	2013-11538	0000113493	1980	49500
200281	30/06/2020 00:00	0000114274	25/08/2020 00:00	30/07/2020 00:00	26 0550	EAMBIENTE S.R.L.	2018-18100	0000113521	3600	93600
308	30/06/2020 00:00	0000114275	25/08/2020 00:00	31/07/2020 00:00	25 1499	M.G.P. SPORTSWEAR S.N.C.	2020-04410	0000113529	19680	492000
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51	25/06/2010 00:00	0000114278	25/08/2020 00:00	10/08/2020 00:00	15 0889	S.T.S. SRL		0000008235	9651,5	144772,5
69	01/07/2010 00:00	0000114279	25/08/2020 00:00	25/08/2020 00:00	0 1599	CONSORZIO AUTORIPARATORI RIVIERA DEL BRENTA		0000008234	6153,98	0
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41	29/05/2020 00:00	0000114281	25/08/2020 00:00	28/06/2020 00:00	58 1621	PAVENCO PAVEMENT ENGINEERING CONS. SRL	2019-06961	0000112238	36778,56	2133156,48
48	16/06/2020 00:00	0000114282	25/08/2020 00:00	16/07/2020 00:00	40 1238	STUDIO LEGALE ASS.TO MATERA-GIUST		0000112741	21629,94	865197,6
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29	30/06/2020 00:00	0000114285	25/08/2020 00:00	30/07/2020 00:00	26 1562	S.P.C. SOCIETA' PROGETTAZIONI COSTRUTTIVE SRL	2019-02859	0000113208	38433,2	999263,2
301190	16/01/2020 00:00	0000114286	25/08/2020 00:00	16/02/2020 00:00	191 1722	EUROP ASSISTANCE VAI SPA	2019-05159	0000109477	27364	5226524
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284	30/06/2020 00:00	0000008243	26/08/2020 00:00	31/08/2020 00:00	-5 0352	NIVI CREDIT Srl	2019-08401	0000113378	44,06	-220,3
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119	10/07/2020 00:00	0000008245	26/08/2020 00:00	10/08/2020 00:00	16 0371	CONTROL CARD SRL	2019-01231	0000113804	2734,76	43756,16

118	10/07/2020 00:00	0000008245	26/08/2020 00:00	10/08/2020 00:00	16 0371	CONTROL CARD SRL	2019-01231	0000113812	14123,12	225969,92
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122	10/07/2020 00:00	0000008245	26/08/2020 00:00	10/08/2020 00:00	16 0371	CONTROL CARD SRL	2019-01231	0000113814	2989,92	47838,72
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37	30/06/2020 00:00	0000114332	26/08/2020 00:00	30/07/2020 00:00	27 1726	GEODIS S.R.L.	2020-04483	0000113427	24150	652050
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715	03/07/2020 00:00	0000114377	26/08/2020 00:00	03/07/2020 00:00	54 0741	STC MANAGING SRL	2020-04750	0000113388	5723,67	309078,18
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460	27/08/2020 00:00	0000008247	28/08/2020 00:00	27/08/2020 00:00	1 0598	TOP CAR SRL AUTOFFICINA		0000114380	69,72	69,72
434	12/08/2020 00:00	0000008248	28/08/2020 00:00	12/08/2020 00:00	16 0598	TOP CAR SRL AUTOFFICINA		0000114351	152	2432
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435	12/08/2020 00:00	0000008249	28/08/2020 00:00	12/08/2020 00:00	16 0598	TOP CAR SRL AUTOFFICINA		0000114352	112	1792
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1787	28/04/2020 00:00	0000008255	31/08/2020 00:00	30/06/2020 00:00	62 0316	SIKURA S.r.l.	2020-04598	0000113039	122,8	7613,6
2377	26/05/2020 00:00	0000008255	31/08/2020 00:00	31/07/2020 00:00	31 0316	SIKURA S.r.l.	2020-04598	0000113041	317,2	9833,2
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8,20201E+14	08/05/2020 00:00	0000008260	31/08/2020 00:00	08/06/2020 00:00	84 1314	TIM S.P.A.		0000112237	13266,66	1114399,44
8,20201E+14	16/07/2020 00:00	0000008260	31/08/2020 00:00	17/08/2020 00:00	14 1314	TIM S.P.A.		0000113826	13266,66	185733,24
7100000121	25/08/2020 00:00	0000114413	31/08/2020 00:00	25/08/2020 00:00	6 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000114412	85096,6	510579,6
72	16/06/2020 00:00	0000114416	31/08/2020 00:00	01/09/2020 00:00	-1 1699	EXPLEO ITALIA SPA	2019-11205	0000112853	52500	-52500
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61861	30/07/2020 00:00	0000008264	01/09/2020 00:00	10/09/2020 00:00	-9 1648	ZUCCHETTI SPA	2020-08161	0000113846	17980	-161820
62519	30/07/2020 00:00	0000008264	01/09/2020 00:00	10/09/2020 00:00	-9 1648	ZUCCHETTI SPA	2020-08161	0000113847	7188,96	-64700,64
8,20201E+14	29/07/2020 00:00	0000114443	01/09/2020 00:00	28/08/2020 00:00	4 1314	TIM S.P.A.	2019-09119	0000114052	150660	602640
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73	02/07/2020 00:00	0000114456	01/09/2020 00:00	31/08/2020 00:00	1 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000113385	328	328
222	18/06/2010 00:00	0000114457	01/09/2020 00:00	09/08/2020 00:00	23 0947	STRADA DEI PARCHI SPA		0000008264	12536,48	288339,04
1012	06/07/2010 00:00	0000114458	01/09/2020 00:00	09/05/2020 00:00	115 2015	I.N.P.S.		0000008263	15210,44	1749200,6
3359	13/07/2020 00:00	0000114459	01/09/2020 00:00	13/08/2020 00:00	19 0304	CIVIS SPA	2019-06142	0000113764	1500	28500
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136	01/06/2010 00:00	0000114461	01/09/2020 00:00	14/04/2020 00:00	140 0498	CALZA Forniture antinf. e professionali		0000008262	19966	2795240
7896	03/06/2020 00:00	0000008266	02/09/2020 00:00	03/07/2020 00:00	61 0529	CHORUS CALL ITALIA SRL	2016-01751	0000112555	50	3050
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8	05/08/2020 00:00	0000008270	02/09/2020 00:00	05/08/2020 00:00	28 1756	COMITECH S.R.L.	2020-08816	0000113931	15520	434560
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54	29/07/2020 00:00	0000114486	02/09/2020 00:00	29/08/2020 00:00	4 1633	UNIVERSAL SERVICE	2019-03262 0000114032	252,7	1010,8
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20	08/07/2020 00:00	0000114491	03/09/2020 00:00	08/08/2020 00:00	26 1453	CATALDI CLAUDIO	2020-03845 0000113197	11960	310960
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20	08/07/2020 00:00	0000115405	03/09/2020 00:00	08/07/2020 00:00	57 1453	CATALDI CLAUDIO	2020-03845 0000113197	11960	681720
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466	27/08/2020 00:00	0000008285	04/09/2020 00:00	27/09/2020 00:00	-23 0598	TOP CAR SRL AUTOFFICINA	0000114521	363,6	-8362,8
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7	31/07/2020 00:00	0000114560	07/09/2020 00:00	31/08/2020 00:00	7 1493	LOFFREDO FRANCESCO	2019-02198	0000113994	20574,4	144020,8
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1483	28/07/2020 00:00	0000008301	09/09/2020 00:00	28/08/2020 00:00	12 1709	L'ARTEGRAFICA S.R.L.	2020-05651	0000114225	11200	134400
215	31/07/2020 00:00	0000008302	09/09/2020 00:00	31/07/2020 00:00	40 1760	REGINA S.R.L.	2020-08012	0000114059	14002	560080
861	31/07/2020 00:00	0000114586	09/09/2020 00:00	31/08/2020 00:00	9 2096	STUDIO LEGALE TONUCCI & PARTNERS	2020-07963	0000114154	8320	74880
697	30/06/2020 00:00	0000114587	09/09/2020 00:00	30/06/2020 00:00	71 2096	STUDIO LEGALE TONUCCI & PARTNERS	2019-12884	0000113069	8320	590720
860	31/07/2020 00:00	0000114587	09/09/2020 00:00	31/08/2020 00:00	9 2096	STUDIO LEGALE TONUCCI & PARTNERS	2019-12884	0000114155	8320	74880
1100000283	31/08/2020 00:00	0000114596	09/09/2020 00:00	31/08/2020 00:00	9 0947	STRADA DEI PARCHI SPA		0000114595	21,22	190,98
1 CQDOKC	23/04/2020 00:00	0000114599	09/09/2020 00:00	23/05/2020 00:00	109 0614	DEUTSCHE BANK	2017-08301	0000113091	30000	3270000
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297	27/07/2010 00:00	0000114601	09/09/2020 00:00	02/06/2020 00:00	99 0815	RG IMPIANTI SRL		0000008293	16495,5	1633054,5
1887	31/07/2020 00:00	0000114602	09/09/2020 00:00	10/09/2020 00:00	-1 1454	CARTOVENETA APCI SRL	2020-07561	0000114325	1340,08	-1340,08
2297	27/08/2020 00:00	0000114603	09/09/2020 00:00	30/09/2020 00:00	-21 1927	MISTRETТА SRL	2019-10371	0000114438	1232,12	-25874,52
50009	30/06/2020 00:00	0000114604	09/09/2020 00:00	31/07/2020 00:00	40 0797	LA FIACCOLA CASA EDITRICE	2020-07300	0000113526	3000	120000
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12	31/07/2020 00:00	0000114610	09/09/2020 00:00	31/07/2020 00:00	40 1661	MORGAN S.A.S.	2019-15888	0000114069	5600	224000
4262	17/08/2020 00:00	0000114611	09/09/2020 00:00	17/09/2020 00:00	-8 0702	HOTEL PLAZA SPA	2019-11408	0000114129	776,79	-6214,32
249	29/07/2010 00:00	0000114612	09/09/2020 00:00	17/01/2020 00:00	236 0371	CONTROL CARD SRL		0000008295	24718	5833448
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687	27/07/2010 00:00	0000114614	09/09/2020 00:00	29/02/2020 00:00	193 0664	SNOLINE S.P.A.		0000008301	5568	1074624
697	30/06/2020 00:00	0000115407	09/09/2020 00:00	30/06/2020 00:00	71 2096	STUDIO LEGALE TONUCCI & PARTNERS	2019-12884	0000113069	8320	590720
861	31/07/2020 00:00	0000115408	09/09/2020 00:00	31/07/2020 00:00	40 2096	STUDIO LEGALE TONUCCI & PARTNERS	2020-07963	0000114154	8320	332800
860	31/07/2020 00:00	0000115409	09/09/2020 00:00	31/07/2020 00:00	40 2096	STUDIO LEGALE TONUCCI & PARTNERS	2019-12884	0000114155	8320	332800
120020662	31/07/2020 00:00	0000008303	10/09/2020 00:00	31/08/2020 00:00	10 1677	IMQ S.P.A.		0000114642	109,99	1099,9
120022627	31/08/2020 00:00	0000008303	10/09/2020 00:00	30/09/2020 00:00	-20 1677	IMQ S.P.A.		0000114643	109,99	-2199,8
120020661	31/07/2020 00:00	0000008304	10/09/2020 00:00	31/08/2020 00:00	10 1677	IMQ S.P.A.		0000114644	109,99	1099,9
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120020663	31/07/2020 00:00	0000008305	10/09/2020 00:00	31/08/2020 00:00	10 1677	IMQ S.P.A.		0000114646	109,99	1099,9
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5135	20/07/2020 00:00	0000114628	10/09/2020 00:00	20/08/2020 00:00	21 2094	TONIOLO TOMMASO	2018-00680	0000114627	366	7686
5139	27/07/2020 00:00	0000114632	10/09/2020 00:00	27/08/2020 00:00	14 2094	TONIOLO TOMMASO	2018-00680	0000114631	210	2940
5141	03/08/2020 00:00	0000114634	10/09/2020 00:00	03/09/2020 00:00	7 2094	TONIOLO TOMMASO	2018-00680	0000114633	158	1106
5145	27/08/2020 00:00	0000114637	10/09/2020 00:00	27/09/2020 00:00	-17 2094	TONIOLO TOMMASO	2018-00680	0000114636	303,6	-5161,2
70	08/09/2020 00:00	0000114664	10/09/2020 00:00	08/09/2020 00:00	2 0005	AUTOVIE VENETE S.P.A.		0000114659	326279,62	652559,24
120020664	31/07/2020 00:00	0000008308	11/09/2020 00:00	31/08/2020 00:00	11 1677	IMQ S.P.A.		0000114682	109,99	1209,89
120022629	31/08/2020 00:00	0000008308	11/09/2020 00:00	30/09/2020 00:00	-19 1677	IMQ S.P.A.		0000114683	109,99	-2089,81
120020665	31/07/2020 00:00	0000008309	11/09/2020 00:00	31/08/2020 00:00	11 1677	IMQ S.P.A.		0000114688	109,99	1209,89
120022630	31/08/2020 00:00	0000008309	11/09/2020 00:00	30/09/2020 00:00	-19 1677	IMQ S.P.A.		0000114689	109,99	-2089,81
1000000231	31/08/2020 00:00	0000114711	11/09/2020 00:00	31/08/2020 00:00	11 0137	SALT - Tronco Ligure Toscano (A12)		0000114710	392,34	4315,74
1553569	14/08/2020 00:00	0000115925	11/09/2020 00:00	14/09/2020 00:00	-3 1563	INTESA SANPAOLO SPA		0000114370	150	-450
1060000223	31/08/2020 00:00	0000114739	14/09/2020 00:00	31/08/2020 00:00	14 1359	SALT - Tronco Autocisa (A15)		0000114738	103,52	1449,28

64	01/09/2020 00:00	0000008322	15/09/2020 00:00	01/10/2020 00:00	-16 0785	TECTON SRL		0000114775	62500	-1000000
3	08/09/2020 00:00	0000008322	15/09/2020 00:00	08/10/2020 00:00	-23 0785	TECTON SRL		0000114776	62500	-1437500
87	04/08/2020 00:00	0000008325	16/09/2020 00:00	03/09/2020 00:00	13 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA		0000114025	10352,66	134584,58
111	04/08/2020 00:00	0000008325	16/09/2020 00:00	04/08/2020 00:00	43 1741	CONSORZIO AUTOSTRADE ITALIANE ENERGIA		0000114026	11639,32	500490,76
13177	31/08/2020 00:00	0000008326	16/09/2020 00:00	31/08/2020 00:00	16 0121	UNIVERSITA' DEGLI STUDI DI PADOVA	2019-07338	0000114551	21600	345600
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3020000032	27/08/2020 00:00	0000008327	16/09/2020 00:00	30/09/2020 00:00	-14 0554	OFFICINE MACCAFERRI ITALIA S.R.L.	2020-00984	0000114418	4894,16	-68518,24
811744	31/07/2020 00:00	0000008328	16/09/2020 00:00	30/09/2020 00:00	-14 0068	INFORMATION CONSULTING	2020-07369	0000114198	1580	-22120
811747	31/07/2020 00:00	0000008328	16/09/2020 00:00	30/09/2020 00:00	-14 0068	INFORMATION CONSULTING	2020-07369	0000114261	18083	-253162
829	31/07/2020 00:00	0000008329	16/09/2020 00:00	10/09/2020 00:00	6 1440	PUNTO DI BARINA FRANCESCA	2018-02814	0000114157	385	2310
830	31/07/2020 00:00	0000008329	16/09/2020 00:00	10/09/2020 00:00	6 1440	PUNTO DI BARINA FRANCESCA	2018-02814	0000114158	199,96	1199,76
191	31/07/2020 00:00	0000008330	16/09/2020 00:00	30/08/2020 00:00	17 1623	TECNOTECA S.R.L.	2019-09156	0000114226	1368,5	23264,5
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5151	04/09/2020 00:00	0000114813	16/09/2020 00:00	04/10/2020 00:00	-18 2094	TONIOLO TOMMASO	2018-00680	0000114812	267,2	-4809,6
7100000155	03/09/2020 00:00	0000114825	16/09/2020 00:00	03/09/2020 00:00	13 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000114824	3766,94	48970,22
5149	28/07/2020 00:00	0000114839	16/09/2020 00:00	28/08/2020 00:00	19 2094	TONIOLO TOMMASO	2018-00680	0000114836	320	6080
15	28/07/2020 00:00	0000114839	16/09/2020 00:00	28/08/2020 00:00	19 2094	TONIOLO TOMMASO	2018-00680	0000114838	320	6080
5140	29/07/2020 00:00	0000114841	16/09/2020 00:00	29/08/2020 00:00	18 2094	TONIOLO TOMMASO	2018-00680	0000114840	320	5760
4293	30/06/2020 00:00	0000114846	16/09/2020 00:00	31/07/2020 00:00	47 0948	LAVI Trevigiana S.r.l.	2020-01709	0000113428	616	28952
559	24/07/2020 00:00	0000114847	16/09/2020 00:00	30/07/2020 00:00	48 0628	T.NET SPA	2016-08807	0000114269	23351,6	1120876,8
121	24/08/2020 00:00	0000114848	16/09/2020 00:00	23/09/2020 00:00	-7 1650	DRIVEvolve S.R.L.	2020-00992	0000114359	418,6	-2930,2
272	18/06/2010 00:00	0000114850	16/09/2020 00:00	30/08/2020 00:00	17 0063	2F DI FAVARO & FILIPPO S.N.C.		0000008330	652,25	11088,25
209	09/07/2010 00:00	0000114852	16/09/2020 00:00	10/09/2020 00:00	6 0371	CONTROL CARD SRL		0000008329	292,48	1754,88
-10236	14/07/2010 00:00	0000114854	16/09/2020 00:00	28/01/2020 00:00	232 0817	ATS AUTOSTRADA TORINO SAVONA		0000008327	12540,9	2909488,8
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224	30/06/2010 00:00	0000114856	16/09/2020 00:00	04/08/2020 00:00	43 0581	CPA SURL		0000008325	10995,99	472827,57
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475	31/08/2020 00:00	0000114862	17/09/2020 00:00	24/08/2020 00:00	24 0815	RG IMPIANTI SRL	2018-07961	0000114529	113390	2721360
126	11/09/2020 00:00	0000114892	17/09/2020 00:00	11/09/2020 00:00	6 0002	AUT. BRENNERO-MODENA		0000114891	8490,64	50943,84
5152	09/09/2020 00:00	0000114911	18/09/2020 00:00	09/10/2020 00:00	-21 2094	TONIOLO TOMMASO	2018-00680	0000114909	147,6	-3099,6
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5155	14/09/2020 00:00	0000114922	18/09/2020 00:00	14/10/2020 00:00	-26 2094	TONIOLO TOMMASO		0000114920	550	-14300
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1000000213	14/09/2020 00:00	0000114931	18/09/2020 00:00	14/09/2020 00:00	4 0351	AUTOSTRADA DEI FIORI SPA A10		0000114930	1055,5	4222
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1100000297	16/09/2020 00:00	0000114940	18/09/2020 00:00	16/09/2020 00:00	2 0947	STRADA DEI PARCHI SPA		0000114939	47,14	94,28
1000000106	31/08/2020 00:00	0000114942	18/09/2020 00:00	31/08/2020 00:00	18 0412	TANGENZIALE ESTERNA SPA		0000114941	107,14	1928,52
5751020584	24/07/2020 00:00	0000008332	21/09/2020 00:00	24/08/2020 00:00	28 0487	EDISON ENERGIA S.P.A.	2020-06851	0000114017	212,32	5944,96
5751021928	11/08/2020 00:00	0000008332	21/09/2020 00:00	21/09/2020 00:00	0 0487	EDISON ENERGIA S.P.A.	2020-06851	0000114110	392158,54	0
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271289	30/06/2020 00:00	0000008338	22/09/2020 00:00	31/08/2020 00:00	22 1698	FASTWEB S.P.A.		0000114626	1787,7	39329,4
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1680	15/07/2020 00:00	0000008339	22/09/2020 00:00	30/09/2020 00:00	-8 0904	KIT UFFICIO SNC	2015-08716	0000113751	158	-1264
1686	16/07/2020 00:00	0000008339	22/09/2020 00:00	30/09/2020 00:00	-8 0904	KIT UFFICIO SNC	2019-12520	0000113754	408,86	-3270,88
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1810	29/07/2020 00:00	0000008339	22/09/2020 00:00	30/09/2020 00:00	-8 0904	KIT UFFICIO SNC	2015-08716	0000114080	103,6	-828,8
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920	15/07/2020 00:00	0000008340	22/09/2020 00:00	15/08/2020 00:00	38 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000113789	524	19912
940	23/07/2020 00:00	0000008340	22/09/2020 00:00	23/08/2020 00:00	30 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000113790	713	21390
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7	08/09/2020 00:00	0000008344	22/09/2020 00:00	08/11/2020 00:00	-47 1749	STUDIO TECNICO ASSOCIATO GENTILE	2020-10626	0000115001	18720	-879840
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2520202786	18/09/2020 00:00	0000114983	22/09/2020 00:00	18/09/2020 00:00	4 0006	AUTOSTRADE PER L'ITALIA		0000114982	383569,26	1534277,04
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168	21/09/2020 00:00	0000115004	22/09/2020 00:00	21/09/2020 00:00	1 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000115003	2813,32	2813,32
98	27/07/2020 00:00	0000115006	22/09/2020 00:00	30/09/2020 00:00	-8 1699	EXPLEO ITALIA SPA	2019-11205	0000113785	228991,46	-1831931,68
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4505	31/07/2020 00:00	0000115045	22/09/2020 00:00	30/09/2020 00:00	-8 0663	EURO&PROMOS FM SPA	2016-05811	0000114040	144852,22	-1158817,76
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124	24/08/2020 00:00	0000115047	22/09/2020 00:00	30/09/2020 00:00	-8 1650	DRIVEvolve S.R.L.	2020-02925	0000114361	1120	-8960
461	27/08/2020 00:00	0000008345	25/09/2020 00:00	27/08/2020 00:00	29 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000114381	69,72	2021,88
463	27/08/2020 00:00	0000008345	25/09/2020 00:00	27/08/2020 00:00	29 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000114386	152	4408
478	08/09/2020 00:00	0000008346	25/09/2020 00:00	08/09/2020 00:00	17 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000114768	881,5	14985,5
3536771	12/02/2020 00:00	0000008347	25/09/2020 00:00	01/05/2020 00:00	147 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-14531	0000109641	5070,96	745431,12
3928469	13/07/2020 00:00	0000008347	25/09/2020 00:00	01/10/2020 00:00	-6 0835	ARVAL SERVICE LEASE ITALIA SPA	2015-05266	0000114445	1030	-6180
3934195	13/07/2020 00:00	0000008347	25/09/2020 00:00	01/10/2020 00:00	-6 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000114446	3164,76	-18988,56
3994995	05/08/2020 00:00	0000008347	25/09/2020 00:00	24/10/2020 00:00	-29 0835	ARVAL SERVICE LEASE ITALIA SPA	2013-13874	0000114450	73,2	-2122,8
4140968	11/09/2020 00:00	0000008347	25/09/2020 00:00	01/01/2021 00:00	-98 0835	ARVAL SERVICE LEASE ITALIA SPA	2019-10367	0000114960	2600	-254800
2296	27/08/2020 00:00	0000008348	25/09/2020 00:00	30/09/2020 00:00	-5 1927	MISTRETTA SRL	2020-06827	0000114490	757	-3785
2359	28/08/2020 00:00	0000008348	25/09/2020 00:00	30/09/2020 00:00	-5 1927	MISTRETTA SRL	2019-10371	0000114652	2000,96	-10004,8
14	05/08/2020 00:00	0000008349	25/09/2020 00:00	04/09/2020 00:00	21 0132	BS CONSULTING SRL UNIPERSONALE	2020-08257	0000114020	9000	189000
1000000116	24/09/2020 00:00	0000115145	25/09/2020 00:00	24/09/2020 00:00	1 0412	TANGENZIALE ESTERNA SPA		0000115144	123,92	123,92
22	08/07/2020 00:00	0000115191	28/09/2020 00:00	08/07/2020 00:00	82 1597	PELLICANI LUCA	2019-07667	0000113309	4301,92	352757,44
511	29/06/2020 00:00	0000115192	28/09/2020 00:00	31/07/2020 00:00	59 0954	EUROPRINT S.r.l.	2020-03283	0000113352	4326	255234
28709	04/08/2020 00:00	0000115193	28/09/2020 00:00	04/09/2020 00:00	24 1548	E.S.A. ELECOMP SERVIZI ASCENSORI S.R.L..	2019-02122	0000114067	5944,8	142675,2
4	01/09/2020 00:00	0000115194	28/09/2020 00:00	30/09/2020 00:00	-2 0004	SOCIETA' DELLE AUTOSTRADE SERENISSIMA SPA		0000114570	2842,45	-5684,9
19	04/09/2020 00:00	0000115195	28/09/2020 00:00	04/09/2020 00:00	24 1489	S2R S.R.L.	2019-09184	0000114543	41080	985920
203	31/08/2020 00:00	0000115196	28/09/2020 00:00	30/09/2020 00:00	-2 1623	TECNOTECA S.R.L.	2019-09156	0000114597	1610	-3220
1198	21/08/2020 00:00	0000115198	28/09/2020 00:00	21/09/2020 00:00	7 1758	FONGI S.R.L.	2020-07053	0000114392	3360	23520
131	24/07/2020 00:00	0000115199	28/09/2020 00:00	24/08/2020 00:00	35 0347	FOLTRAN SERVICE SRL	2018-01761	0000114030	30,2	1057
91	04/08/2020 00:00	0000115200	28/09/2020 00:00	30/09/2020 00:00	-2 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000114093	360	-720
50360	30/06/2020 00:00	0000115201	28/09/2020 00:00	30/07/2020 00:00	60 1418	B.M. SERVIZI S.R.L.	2020-06292	0000113357	1860	111600
812	06/08/2020 00:00	0000115202	28/09/2020 00:00	06/09/2020 00:00	22 0725	F.LLI DAL MORO SRL	2020-09911	0000114082	72606,85	1597350,7
978	31/07/2020 00:00	0000115203	28/09/2020 00:00	31/08/2020 00:00	28 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000114021	3800	106400
11762	02/09/2020 00:00	0000115206	28/09/2020 00:00	02/10/2020 00:00	-4 1551	PRICEWATERHOUSECOOPERS SPA	2019-05269	0000114790	8000	-32000
7	31/08/2020 00:00	0000115211	28/09/2020 00:00	30/09/2020 00:00	-2 0973	Universita Verde di Bologna	2020-09185	0000114588	2000	-4000
81	05/06/2020 00:00	0000008350	30/09/2020 00:00	31/07/2020 00:00	61 0361	STEAM S.R.L.	2018-08519	0000112809	12480	761280
2945200	31/08/2020 00:00	0000008351	30/09/2020 00:00	30/09/2020 00:00	0 0892	KUWAIT PETROLEUM ITALIA SPA	2020-06345	0000114707	15063,42	0
2945201	31/08/2020 00:00	0000008351	30/09/2020 00:00	30/09/2020 00:00	0 0892	KUWAIT PETROLEUM ITALIA SPA	2020-06345	0000114708	4858,1	0
2945202	31/08/2020 00:00	0000008351	30/09/2020 00:00	30/09/2020 00:00	0 0892	KUWAIT PETROLEUM ITALIA SPA	2020-06345	0000114709	8357,13	0
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4491	04/09/2020 00:00	0000008353	30/09/2020 00:00	04/10/2020 00:00	-4 0702	HOTEL PLAZA SPA	2019-11408	0000114828	224	-896
4557	09/09/2020 00:00	0000008353	30/09/2020 00:00	09/10/2020 00:00	-9 0702	HOTEL PLAZA SPA	2019-11408	0000114896	201,28	-1811,52
4558	09/09/2020 00:00	0000008353	30/09/2020 00:00	09/10/2020 00:00	-9 0702	HOTEL PLAZA SPA	2019-11408	0000114901	201,28	-1811,52
4559	09/09/2020 00:00	0000008353	30/09/2020 00:00	09/10/2020 00:00	-9 0702	HOTEL PLAZA SPA	2019-11408	0000114904	201,28	-1811,52
4561	09/09/2020 00:00	0000008353	30/09/2020 00:00	09/10/2020 00:00	-9 0702	HOTEL PLAZA SPA	2019-11408	0000114905	398,56	-3587,04
4924	31/08/2020 00:00	0000115271	30/09/2020 00:00	30/09/2020 00:00	0 1510	P.M.G. SRL	2018-15695	0000114755	241,4	0
1 CQFOKC	23/04/2020 00:00	0000115273	30/09/2020 00:00	23/05/2020 00:00	130 0614	DEUTSCHE BANK	2017-08301	0000114889	40000	5200000
5205	31/07/2020 00:00	0000115294	30/09/2020 00:00	31/08/2020 00:00	30 0948	LAVI Trevigiana S.r.l.	2020-01709	0000114152	9993,62	299808,6
2,01902E+11	25/08/2020 00:00	0000115295	30/09/2020 00:00	24/09/2020 00:00	6 1539	ESTRA ENERGIE S.R.L.	2020-07515	0000114399	7852,95	47117,7
20000090	03/09/2020 00:00	0000115296	30/09/2020 00:00	03/09/2020 00:00	27 1777	INFRASTRUTTURE VENETE S.R.L.		0000114542	599,1	16175,7
65	08/09/2020 00:00	0000115297	30/09/2020 00:00	08/09/2020 00:00	22 0785	TECTON SRL	2020-06350	0000114778	125000	2750000
20001478	31/07/2020 00:00	0000115298	30/09/2020 00:00	30/08/2020 00:00	31 0024	SIGMA S.P.A.	2017-08344	0000114060	30199,5	936184,5
14	31/08/2020 00:00	0000115329	01/10/2020 00:00	30/09/2020 00:00	1 0652	MORELLO UTENSILFERRAMENTA	2020-04978	0000114737	212,94	212,94
20057696	05/10/2020 00:00	0000116299	02/10/2020 00:00	05/11/2020 00:00	-34 1739	INFO CAMERE		0000115801	130	-4420
7828	04/09/2020 00:00	0000008354	05/10/2020 00:00	04/10/2020 00:00	1 0655	SME S.p.A.	2015-08715	0000114744	12,3	12,3
8558	22/09/2020 00:00	0000008354	05/10/2020 00:00	22/09/2020 00:00	13 0655	SME S.p.A.	2015-08715	0000115189	129,5	1683,5
8714	25/09/2020 00:00	0000008354	05/10/2020 00:00	25/09/2020 00:00	10 0655	SME S.p.A.	2015-08715	0000115218	259,02	2590,2
1061	31/08/2020 00:00	0000008355	05/10/2020 00:00	30/09/2020 00:00	5 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000114571	3966,96	19834,8
1062	31/08/2020 00:00	0000008355	05/10/2020 00:00	30/09/2020 00:00	5 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000114572	248	1240
1063	31/08/2020 00:00	0000008355	05/10/2020 00:00	30/09/2020 00:00	5 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000114579	3800	19000
1085	07/09/2020 00:00	0000008355	05/10/2020 00:00	07/10/2020 00:00	-2 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000114827	424,68	-849,36
467	27/08/2020 00:00	0000008357	05/10/2020 00:00	27/08/2020 00:00	39 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000114522	363,6	14180,4
465	27/08/2020 00:00	0000008357	05/10/2020 00:00	27/08/2020 00:00	39 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000114527	112	4368
474	02/09/2020 00:00	0000008357	05/10/2020 00:00	02/09/2020 00:00	33 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000114528	257,36	8492,88
725	31/08/2020 00:00	0000008358	05/10/2020 00:00	30/09/2020 00:00	5 1724	SINTHERA SRL	2020-03329	0000114895	9770	48850
3757	28/07/2020 00:00	0000008359	05/10/2020 00:00	30/09/2020 00:00	5 0316	SIKURA S.r.l.	2020-04390	0000114943	270,02	1350,1
3756	28/07/2020 00:00	0000008359	05/10/2020 00:00	30/09/2020 00:00	5 0316	SIKURA S.r.l.	2020-04390	0000114944	540,04	2700,2
3758	28/07/2020 00:00	0000008359	05/10/2020 00:00	30/09/2020 00:00	5 0316	SIKURA S.r.l.	2020-04390	0000114945	287,82	1439,1
3759	28/07/2020 00:00	0000008359	05/10/2020 00:00	30/09/2020 00:00	5 0316	SIKURA S.r.l.	2020-04390	0000114968	270,02	1350,1
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862	10/08/2020 00:00	0000008360	05/10/2020 00:00	10/09/2020 00:00	25 1241	SIAPAY S.R.L.		0000114176	371,02	9275,5
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870	10/08/2020 00:00	0000008360	05/10/2020 00:00	10/10/2020 00:00	-5 1241	SIAPAY S.R.L.		0000114186	401,02	-2005,1
7532	28/08/2020 00:00	0000008361	05/10/2020 00:00	28/08/2020 00:00	38 0655	SME S.p.A.	2015-08715	0000114740	158,28	6014,64
7979	08/09/2020 00:00	0000008361	05/10/2020 00:00	08/09/2020 00:00	27 0655	SME S.p.A.	2015-08715	0000114745	163,28	4408,56
3753	10/08/2020 00:00	0000008362	05/10/2020 00:00	10/10/2020 00:00	-5 0304	CIVIS SPA	2017-18359	0000114079	35155,58	-175777,9
1060000248	30/09/2020 00:00	0000115346	05/10/2020 00:00	30/09/2020 00:00	5 1359	SALT - Tronco Autocisa (A15)		0000115345	99,6	498
1000000279	30/09/2020 00:00	0000115349	05/10/2020 00:00	30/09/2020 00:00	5 0137	SALT - Tronco Ligure Toscano (A12)		0000115348	419,86	2099,3
9006	31/07/2020 00:00	0000115367	05/10/2020 00:00	30/09/2020 00:00	5 0110	B.T.V. S.P.A.	2017-18359	0000114068	23484,36	117421,8
29	20/07/2020 00:00	0000115380	05/10/2020 00:00	31/08/2020 00:00	35 1350	GP ENGINEERING - di Ing. Gianluca Pasqualon	2019-18462	0000113530	8336,64	291782,4
61	18/09/2020 00:00	0000115384	05/10/2020 00:00	28/09/2020 00:00	7 1054	DE ZOTTIS S.P.A.	2019-18188	0000114947	460533,2	3223732,4
6,00006E+11	08/09/2020 00:00	0000115389	05/10/2020 00:00	12/10/2020 00:00	-7 1715	VERITAS SPA		0000114686	90,27	-631,89
3229	31/08/2020 00:00	0000115390	05/10/2020 00:00	30/09/2020 00:00	5 1680	SCP S.R.L.	2020-03324	0000114965	1800	9000
446	20/08/2020 00:00	0000115392	05/10/2020 00:00	20/08/2020 00:00	46 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000114197	464,92	21386,32
1201002449	23/07/2020 00:00	0000115393	05/10/2020 00:00	22/08/2020 00:00	44 0558	INFOCERT S.P.A.	2020-08476	0000114951	4000	176000
635	01/09/2020 00:00	0000115402	05/10/2020 00:00	01/10/2020 00:00	4 1505	M.AP. SRL	2018-13087	0000114949	607,38	2429,52
90	01/08/2020 00:00	0000115403	05/10/2020 00:00	31/10/2020 00:00	-26 0382	DELTA CONSULTING s.a.s. DI BOTTE	2018-04448	0000114024	1440	-37440
115	02/09/2020 00:00	0000115404	05/10/2020 00:00	02/10/2020 00:00	3 0699	DAILY PRESS S.R.L.	2020-05749	0000114814	2700	8100
863	10/08/2020 00:00	0000008363	06/10/2020 00:00	10/10/2020 00:00	-4 1241	SIAPAY S.R.L.		0000114177	124,71	-498,84
864	10/08/2020 00:00	0000008363	06/10/2020 00:00	10/10/2020 00:00	-4 1241	SIAPAY S.R.L.		0000114178	54,8	-219,2
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866	10/08/2020 00:00	0000008363	06/10/2020 00:00	10/10/2020 00:00	-4 1241	SIAPAY S.R.L.		0000114182	390,82	-1563,28
867	10/08/2020 00:00	0000008363	06/10/2020 00:00	10/10/2020 00:00	-4 1241	SIAPAY S.R.L.		0000114183	450,42	-1801,68
869	10/08/2020 00:00	0000008363	06/10/2020 00:00	10/10/2020 00:00	-4 1241	SIAPAY S.R.L.		0000114185	1300,43	-5201,72
871	10/08/2020 00:00	0000008363	06/10/2020 00:00	10/10/2020 00:00	-4 1241	SIAPAY S.R.L.		0000114187	157,4	-629,6
872	10/08/2020 00:00	0000008363	06/10/2020 00:00	10/10/2020 00:00	-4 1241	SIAPAY S.R.L.		0000114188	679,8	-2719,2

873	10/08/2020 00:00	0000008363	06/10/2020 00:00	10/10/2020 00:00	-4 1241	SIAPAY S.R.L.		0000114189	1563,18	-6252,72
874	10/08/2020 00:00	0000008363	06/10/2020 00:00	10/10/2020 00:00	-4 1241	SIAPAY S.R.L.		0000114190	1923,7	-7694,8
20008890	31/08/2020 00:00	0000008365	06/10/2020 00:00	30/09/2020 00:00	6 0072	GRUPPO ARGENTA SPA	2020-07685	0000114795	1800	10800
268	06/08/2020 00:00	0000008368	06/10/2020 00:00	06/09/2020 00:00	30 1306	SINERGO SPA	2020-08275	0000114043	69305,2	2079156
1998	07/08/2020 00:00	0000008369	06/10/2020 00:00	07/08/2020 00:00	60 0991	AUTO 4R SRL	2018-18572	0000114143	747,54	44852,4
2277	16/09/2020 00:00	0000008369	06/10/2020 00:00	16/09/2020 00:00	20 0991	AUTO 4R SRL	2018-18572	0000114997	1750,82	35016,4
4323	24/10/2019 00:00	0000008370	06/10/2020 00:00	31/12/2019 00:00	280 0316	SIKURA S.r.l.		0000105742	1226,2	343336
4734	31/10/2019 00:00	0000008370	06/10/2020 00:00	31/12/2019 00:00	280 0316	SIKURA S.r.l.		0000105743	1226,2	343336
30	27/02/2020 00:00	0000008371	06/10/2020 00:00	27/03/2020 00:00	193 0337	SITMATIC ITALIA S.R.L.		0000110112	8835,23	1705199,39
1	04/03/2020 00:00	0000008371	06/10/2020 00:00	04/04/2020 00:00	185 0337	SITMATIC ITALIA S.R.L.		0000110113	8835,23	1634517,55
487	30/04/2020 00:00	0000008372	06/10/2020 00:00	30/05/2020 00:00	129 0353	CONTEC AQS SRL	2019-04843	0000111729	31200	4024800
580	25/05/2020 00:00	0000008372	06/10/2020 00:00	25/06/2020 00:00	103 0353	CONTEC AQS SRL	2019-04843	0000112092	31200	3213600
337	16/04/2020 00:00	0000008373	06/10/2020 00:00	16/05/2020 00:00	143 0628	T.NET SPA		0000111718	64618,34	9240422,62
340	05/05/2020 00:00	0000008373	06/10/2020 00:00	05/06/2020 00:00	123 0628	T.NET SPA		0000111719	64618,34	7948055,82
4202	12/08/2020 00:00	0000008374	06/10/2020 00:00	12/09/2020 00:00	24 0702	HOTEL PLAZA SPA		0000114135	862,56	20701,44
103	13/08/2020 00:00	0000008374	06/10/2020 00:00	13/09/2020 00:00	23 0702	HOTEL PLAZA SPA		0000114136	862,56	19838,88
4201	12/08/2020 00:00	0000008374	06/10/2020 00:00	12/09/2020 00:00	24 0702	HOTEL PLAZA SPA		0000114138	155,82	3739,68
104	13/08/2020 00:00	0000008374	06/10/2020 00:00	13/09/2020 00:00	23 0702	HOTEL PLAZA SPA		0000114139	155,82	3583,86
276	14/05/2020 00:00	0000008375	06/10/2020 00:00	14/06/2020 00:00	114 0815	RG IMPIANTI SRL		0000112484	561,14	63969,96
297	29/05/2020 00:00	0000008375	06/10/2020 00:00	29/06/2020 00:00	99 0815	RG IMPIANTI SRL		0000112485	561,14	55552,86
8297	30/04/2020 00:00	0000008376	06/10/2020 00:00	31/05/2020 00:00	128 0839	VENPA S.P.A.	2018-15890	0000111909	3700	473600
10496	31/05/2020 00:00	0000008376	06/10/2020 00:00	30/06/2020 00:00	98 0839	VENPA S.P.A.	2018-15890	0000112500	3700	362600
16108	17/08/2020 00:00	0000008376	06/10/2020 00:00	17/08/2020 00:00	50 0839	VENPA S.P.A.	2018-15890	0000114164	7400	370000
75	10/07/2019 00:00	0000008377	06/10/2020 00:00	30/09/2019 00:00	372 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000102658	42,62	15854,64
116	28/11/2019 00:00	0000008377	06/10/2020 00:00	31/01/2020 00:00	249 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000106575	73,76	18366,24
4	31/01/2020 00:00	0000008377	06/10/2020 00:00	31/03/2020 00:00	189 1236	2F DI ALO' CHRISTIAN & C. S.A.S	2015-08712	0000109459	419,34	79255,26
5157	01/10/2020 00:00	0000115370	06/10/2020 00:00	01/11/2020 00:00	-26 2094	TONIOLO TOMMASO	2018-00680	0000115369	532,4	-13842,4
-1999	22/07/2010 00:00	0000115397	06/10/2020 00:00	23/07/2020 00:00	75 1293	AMC A.MANZONI &C. S.P.A.		0000008365	866	64950
-33907	06/07/2010 00:00	0000115399	06/10/2020 00:00	10/10/2020 00:00	-4 1880	ENEL ENERGIA SPA		0000008363	6863,87	-27455,48
7100000039	20/07/2020 00:00	0000115411	06/10/2020 00:00	18/09/2020 00:00	18 1161	A4 MOBILITY SRL	2017-08344	0000113758	45299,26	815386,68
2520330500	25/08/2020 00:00	0000115413	06/10/2020 00:00	09/10/2020 00:00	-3 0928	AUTOSTRATE TECH S.P.A.	2019-05034	0000114401	9646,42	-28939,26
6	23/09/2020 00:00	0000115434	06/10/2020 00:00	23/09/2020 00:00	13 1776	CARROZZERIA TRIESTE S.R.L.	2020-10539	0000115125	1263,9	16430,7
306	02/08/2010 00:00	0000115435	06/10/2020 00:00	05/03/2020 00:00	215 0815	RG IMPIANTI SRL		0000008369	1249,18	268573,7
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14 TER	15/07/2020 00:00	0000115475	09/10/2020 00:00	15/08/2020 00:00	55 2094	TONIOLO TOMMASO	2018-00680	0000115474	52	2860

7	10/06/2020 00:00	0000115483	09/10/2020 00:00	10/07/2020 00:00	91 0717	SOPRANI PIERGUIDO	2018-16783	0000112558	30001,22	2730111,02
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136	22/09/2020 00:00	0000008391	12/10/2020 00:00	22/10/2020 00:00	-10 1650	DRIVEvolve S.R.L.	2020-02925	0000115016	1120	-11200
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86	20/07/2020 00:00	0000115539	12/10/2020 00:00	20/07/2020 00:00	84 1302	BEGHIN MAURO	2018-06430	0000113528	1068,8	89779,2
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800584929	13/08/2020 00:00	0000008417	27/10/2020 00:00	30/10/2020 00:00	-3 1314	TIM S.P.A.		0000114357	168,3	-504,9
100055	15/09/2020 00:00	0000008418	27/10/2020 00:00	31/10/2020 00:00	-4 1764	SECURITY KEY SRL	2020-08658	0000114978	9894,6	-39578,4
4530	09/09/2020 00:00	0000008419	27/10/2020 00:00	31/10/2020 00:00	-4 0910	VEGA FORMAZIONE SRL	2018-19353	0000114893	787,5	-3150
4529	09/09/2020 00:00	0000008419	27/10/2020 00:00	09/10/2020 00:00	18 0910	VEGA FORMAZIONE SRL	2018-19353	0000114894	1260	22680
4531	09/09/2020 00:00	0000008419	27/10/2020 00:00	31/10/2020 00:00	-4 0910	VEGA FORMAZIONE SRL	2018-19353	0000114900	1462,5	-5850
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13513	15/09/2020 00:00	0000008420	27/10/2020 00:00	31/10/2020 00:00	-4 1360	VAR GROUP S.P.A.	2020-02524	0000114917	12000	-48000
13780	24/09/2020 00:00	0000008420	27/10/2020 00:00	31/10/2020 00:00	-4 1360	VAR GROUP S.P.A.	2020-08474	0000115213	28000,08	-112000,32
3957553	13/07/2020 00:00	0000008421	27/10/2020 00:00	01/11/2020 00:00	-5 0835	ARVAL SERVICE LEASE ITALIA SPA	2019-10367	0000114447	2600	-13000
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16	30/09/2020 00:00	0000008422	27/10/2020 00:00	30/10/2020 00:00	-3 0652	MORELLO UTENSILFERRAMENTA	2020-04978	0000115336	519,32	-1557,96
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2000173	26/10/2020 00:00	0000115914	27/10/2020 00:00	26/10/2020 00:00	1 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000115913	702,36	702,36
5147	02/09/2020 00:00	0000115936	28/10/2020 00:00	02/10/2020 00:00	26 2094	TONIOLO TOMMASO	2018-00680	0000114789	200	5200
5148	03/09/2020 00:00	0000115937	28/10/2020 00:00	03/10/2020 00:00	25 2094	TONIOLO TOMMASO	2018-00680	0000114791	340	8500
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343	09/07/2010 00:00	0000115951	28/10/2020 00:00	30/10/2020 00:00	-2 1732	SERENISSIMA SRL		0000008422	700,15	-1400,3
13489	14/09/2020 00:00	0000115953	28/10/2020 00:00	31/10/2020 00:00	-3 1360	VAR GROUP S.P.A.	2020-09788	0000114914	21560	-64680
5966	10/09/2020 00:00	0000115955	28/10/2020 00:00	31/10/2020 00:00	-3 1626	LANTECH LONGWAVE S.P.A.	2019-07633	0000114924	16929,24	-50787,72
811887	25/08/2020 00:00	0000115956	28/10/2020 00:00	31/10/2020 00:00	-3 0068	INFORMATION CONSULTING	2020-09331	0000114726	31320	-93960
97	01/09/2020 00:00	0000115958	28/10/2020 00:00	31/10/2020 00:00	-3 1547	STAZIONE DI SERVIZIO IP PRIULI MICHELE	2019-00378	0000114753	216	-648
181	16/09/2020 00:00	0000115959	28/10/2020 00:00	16/10/2020 00:00	12 0713	RT SISTEM SNC	2015-08711	0000114987	389,4	4672,8
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2635	25/09/2020 00:00	0000115962	28/10/2020 00:00	31/10/2020 00:00	-3 1927	MISTRETTA SRL	2019-10371	0000115215	3039,32	-9117,96
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66	30/09/2020 00:00	0000115965	28/10/2020 00:00	30/10/2020 00:00	-2 1633	UNIVERSAL SERVICE	2019-03262	0000115330	589,44	-1178,88
31	14/09/2020 00:00	0000115966	28/10/2020 00:00	31/10/2020 00:00	-3 1251	UNDERBRIDGE S.R.L.	2019-10881	0000114973	9076	-27228
1869	06/08/2020 00:00	0000115967	28/10/2020 00:00	31/10/2020 00:00	-3 0904	KIT UFFICIO SNC	2015-08716	0000114090	185,26	-555,78
1060000262	21/10/2020 00:00	0000115974	29/10/2020 00:00	21/10/2020 00:00	8 1359	SALT - Tronco Autocisa (A15)		0000115970	94,02	752,16
1000000310	22/10/2020 00:00	0000115979	29/10/2020 00:00	22/10/2020 00:00	7 0137	SALT - Tronco Ligure Toscano (A12)		0000115978	356,12	2492,84
520	12/10/2020 00:00	0000008423	30/10/2020 00:00	12/10/2020 00:00	18 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000115756	120	2160
530	15/10/2020 00:00	0000008423	30/10/2020 00:00	15/10/2020 00:00	15 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000116007	120	1800
519	12/10/2020 00:00	0000008424	30/10/2020 00:00	12/10/2020 00:00	18 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000115749	120	2160
527	15/10/2020 00:00	0000008424	30/10/2020 00:00	15/10/2020 00:00	15 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000116001	120	1800
521	12/10/2020 00:00	0000008425	30/10/2020 00:00	12/10/2020 00:00	18 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000115762	120	2160
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0	30/06/2020 00:00	0000008426	03/11/2020 00:00	30/07/2020 00:00	96 1637	MAGGIO FRANCESCA		0000116067		
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5310	30/09/2020 00:00	0000008428	03/11/2020 00:00	30/10/2020 00:00	4 0892	KUWAIT PETROLEUM ITALIA SPA	2020-06345	0000115421	159,2	636,8
5311	30/09/2020 00:00	0000008428	03/11/2020 00:00	30/10/2020 00:00	4 0892	KUWAIT PETROLEUM ITALIA SPA	2020-06345	0000115450	489,86	1959,44
3062877	30/09/2020 00:00	0000008428	03/11/2020 00:00	30/10/2020 00:00	4 0892	KUWAIT PETROLEUM ITALIA SPA	2020-06345	0000115455	15786,86	63147,44
3062878	30/09/2020 00:00	0000008428	03/11/2020 00:00	30/10/2020 00:00	4 0892	KUWAIT PETROLEUM ITALIA SPA	2020-06345	0000115456	4036,32	16145,28
3062879	30/09/2020 00:00	0000008428	03/11/2020 00:00	30/10/2020 00:00	4 0892	KUWAIT PETROLEUM ITALIA SPA	2020-06345	0000115457	8172,24	32688,96
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5024	23/10/2020 00:00	0000008430	03/11/2020 00:00	23/11/2020 00:00	-20 0702	HOTEL PLAZA SPA	2019-11408	0000115915	172,2	-3444
5025	23/10/2020 00:00	0000008430	03/11/2020 00:00	23/11/2020 00:00	-20 0702	HOTEL PLAZA SPA	2019-11408	0000115916	172,2	-3444
5026	23/10/2020 00:00	0000008430	03/11/2020 00:00	23/11/2020 00:00	-20 0702	HOTEL PLAZA SPA	2019-11408	0000115917	172,2	-3444
5027	23/10/2020 00:00	0000008430	03/11/2020 00:00	23/11/2020 00:00	-20 0702	HOTEL PLAZA SPA	2019-11408	0000115918	172,2	-3444
5028	23/10/2020 00:00	0000008430	03/11/2020 00:00	23/11/2020 00:00	-20 0702	HOTEL PLAZA SPA	2019-11408	0000115919	172,2	-3444
1135	30/09/2020 00:00	0000008431	03/11/2020 00:00	30/10/2020 00:00	4 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000115331	3800	15200
1136	30/09/2020 00:00	0000008431	03/11/2020 00:00	30/10/2020 00:00	4 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2017-09319	0000115332	10500	42000
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700	29/09/2020 00:00	0000008433	03/11/2020 00:00	31/10/2020 00:00	3 2117	NIEVELT - LABOR ITALIA SRL	2020-04981	0000115326	16836,46	50509,38
4348	11/06/2020 00:00	0000008434	03/11/2020 00:00	11/06/2020 00:00	145 0655	SME S.p.A.	2015-08715	0000112650	122,46	17756,7

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1	29/10/2020 00:00	0000116092	03/11/2020 00:00	29/10/2020 00:00	5 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000116091	2764,62	13823,1
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16	05/10/2020 00:00	0000116122	04/11/2020 00:00	05/11/2020 00:00	-1 1329	CERON RENZO		0000115368	3780	-3780
14	01/08/2020 00:00	0000116123	04/11/2020 00:00	01/08/2020 00:00	95 1384	PANTANO MARCO	2019-05639	0000114049	2458,24	233532,8
729	28/09/2020 00:00	0000116131	04/11/2020 00:00	30/09/2020 00:00	35 1505	M.AP. SRL	2018-13087	0000115358	607,38	21258,3
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1978	05/08/2020 00:00	0000116134	04/11/2020 00:00	05/08/2020 00:00	91 0991	AUTO 4R SRL	2018-18572	0000115356	1465,58	133367,78
14140	30/09/2020 00:00	0000116135	04/11/2020 00:00	31/10/2020 00:00	4 1360	VAR GROUP S.P.A.	2018-03258	0000115511	29503,12	118012,48
26	06/10/2020 00:00	0000116136	04/11/2020 00:00	05/11/2020 00:00	-1 1730	STUDIO CIQUADRO S.T.P. a r.l.	2020-03338	0000115512	10608	-10608
776	14/07/2020 00:00	0000116137	04/11/2020 00:00	14/08/2020 00:00	82 0741	STC MANAGING SRL	2020-04750	0000113799	10194,81	835974,42
453	21/10/2020 00:00	0000116138	04/11/2020 00:00	21/10/2020 00:00	14 1049	FARM. ALL'AUTOSTRADA INTERNAZIONALE SAS	2020-07875	0000115874	192	2688
789	17/09/2020 00:00	0000116139	04/11/2020 00:00	17/10/2020 00:00	18 1766	S.I. Surl	2020-05461	0000115507	2440	43920
11	31/01/2020 00:00	0000116140	04/11/2020 00:00	29/02/2020 00:00	249 1481	COMUNICARE S.A.S.	2019-14671	0000109262	14000	3486000
541	12/10/2020 00:00	0000116141	04/11/2020 00:00	30/11/2020 00:00	-26 0815	RG IMPIANTI SRL	2018-07959	0000115820	310468,74	-8072187,24
891983	07/09/2020 00:00	0000116142	04/11/2020 00:00	07/10/2020 00:00	28 1492	VOLKSWAGEN GROUP ITALIA S.P.A.	2018-10140	0000114593	8860,4	248091,2
49243	14/10/2020 00:00	0000116143	04/11/2020 00:00	14/11/2020 00:00	-10 0852	EDENRED ITALIA SRL	2018-13876	0000115662	31488,08	-314880,8
4023607	07/08/2020 00:00	0000116144	04/11/2020 00:00	01/11/2020 00:00	3 0835	ARVAL SERVICE LEASE ITALIA SPA	2018-06512	0000114549	3164,76	9494,28
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49542	14/06/2010 00:00	0000116146	04/11/2020 00:00	31/10/2020 00:00	4 0541	ENERGRID S.P.A.		0000008429	390	1560
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997	05/10/2020 00:00	0000116811	04/11/2020 00:00	05/10/2020 00:00	30 1613	STUDIO LEGALE LEGANCE AVVOCATI ASSOCIATI	2020-11132	0000115605	11570	347100
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50	31/03/2020 00:00	0000008441	11/11/2020 00:00	30/04/2020 00:00	195 0348	UBUNTU TRAVEL di UT srl		0000112229	628,12	122483,4
71	30/06/2020 00:00	0000008441	11/11/2020 00:00	30/06/2020 00:00	134 0348	UBUNTU TRAVEL di UT srl		0000113415	114,8	15383,2
80	29/07/2020 00:00	0000008441	11/11/2020 00:00	29/08/2020 00:00	74 0348	UBUNTU TRAVEL di UT srl		0000114195	200,08	14805,92
93	31/08/2020 00:00	0000008441	11/11/2020 00:00	31/08/2020 00:00	72 0348	UBUNTU TRAVEL di UT srl		0000114781	49,18	3540,96
488	11/09/2020 00:00	0000116266	11/11/2020 00:00	11/10/2020 00:00	31 0313	STUDIO LEGALE MASSAROTTO & ASSOCIATI	2019-11357	0000115017	1860,28	57668,68
225101	18/09/2020 00:00	0000116272	11/11/2020 00:00	15/11/2020 00:00	-4 1385	PARAGON IDENTIFICATION	2020-03827	0000115015	15336	-61344
2520203068	28/10/2020 00:00	0000116273	11/11/2020 00:00	30/10/2020 00:00	12 0006	AUTOSTRADE PER L'ITALIA		0000115983	295,74	3548,88
25	15/10/2020 00:00	0000116274	11/11/2020 00:00	31/10/2020 00:00	11 0005	AUTOVIE VENETE S.P.A.		0000115832	7,52	82,72
134	19/10/2020 00:00	0000116275	11/11/2020 00:00	19/10/2020 00:00	23 0002	AUT. BRENNERO-MODENA		0000115838	3,78	86,94
5175	11/11/2020 00:00	0000116321	12/11/2020 00:00	11/12/2020 00:00	-29 2094	TONIOLO TOMMASO	2018-00680	0000116320	106	-3074
7500000201	31/07/2020 00:00	0000116340	13/11/2020 00:00	31/08/2020 00:00	74 0946	SATAP A21 SPA		0000116339	985,32	72913,68
2000178	09/11/2020 00:00	0000116342	13/11/2020 00:00	09/11/2020 00:00	4 0808	MILANO SERRAVALLE-MILANO TANGENZIALI SPA		0000116341	610,84	2443,36
2	12/11/2020 00:00	0000116344	13/11/2020 00:00	12/11/2020 00:00	1 0416	SOCIETA' DI PROGETTO BREBEMI SPA		0000116343	2396,6	2396,6
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9237	31/10/2020 00:00	0000008442	16/11/2020 00:00	30/11/2020 00:00	-14 1639	AGROLAB ITALIA SRL		0000116361	964	-13496
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5176	11/11/2020 00:00	0000116370	16/11/2020 00:00	11/12/2020 00:00	-25 2094	TONIOLO TOMMASO	2018-00680	0000116369	106	-2650
5751052471	25/09/2020 00:00	0000008459	17/11/2020 00:00	05/11/2020 00:00	12 0487	EDISON ENERGIA S.P.A.	2020-06851	0000115185	212,32	2547,84
5751037318	11/09/2020 00:00	0000008459	17/11/2020 00:00	22/10/2020 00:00	26 0487	EDISON ENERGIA S.P.A.	2020-06851	0000115449	384882,62	10006948,12
5751052882	13/10/2020 00:00	0000008459	17/11/2020 00:00	23/11/2020 00:00	-6 0487	EDISON ENERGIA S.P.A.	2020-06851	0000115659	361648,74	-2169892,44
841	16/10/2020 00:00	0000008460	17/11/2020 00:00	20/11/2020 00:00	-3 1724	SINTHERA SRL	2020-11965	0000116005	7500	-22500
20060	30/09/2020 00:00	0000008461	17/11/2020 00:00	31/10/2020 00:00	17 0839	VENPA S.P.A.	2020-11424	0000115651	7400	125800
164	16/10/2020 00:00	0000008462	17/11/2020 00:00	15/11/2020 00:00	2 0655	SME S.p.A.	2015-08715	0000115815	53,32	106,64
165	16/10/2020 00:00	0000008462	17/11/2020 00:00	15/11/2020 00:00	2 0655	SME S.p.A.	2015-08715	0000115816	272,92	545,84

4582	11/09/2020 00:00	0000008463	17/11/2020 00:00	11/11/2020 00:00	6 0304	CIVIS SPA	2017-18359	0000114919	42599,24	255595,44
341	28/10/2020 00:00	0000008464	17/11/2020 00:00	28/11/2020 00:00	-11 1306	SINERGO SPA	2020-08275	0000115928	103957,82	-1143536,02
1231	16/10/2020 00:00	0000008465	17/11/2020 00:00	30/11/2020 00:00	-13 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000115697	726,96	-9450,48
1233	16/10/2020 00:00	0000008465	17/11/2020 00:00	30/11/2020 00:00	-13 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000115705	227,16	-2953,08
1234	16/10/2020 00:00	0000008465	17/11/2020 00:00	30/11/2020 00:00	-13 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000115708	4300	-55900
1235	16/10/2020 00:00	0000008465	17/11/2020 00:00	30/11/2020 00:00	-13 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000115709	760	-9880
1236	16/10/2020 00:00	0000008465	17/11/2020 00:00	30/11/2020 00:00	-13 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000115712	1102	-14326
1237	16/10/2020 00:00	0000008465	17/11/2020 00:00	30/11/2020 00:00	-13 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000115715	831,24	-10806,12
1238	16/10/2020 00:00	0000008465	17/11/2020 00:00	30/11/2020 00:00	-13 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2018-18586	0000115718	248	-3224
145	20/10/2020 00:00	0000008466	17/11/2020 00:00	19/11/2020 00:00	-2 1650	DRIVEvolve S.R.L.	2020-00992	0000115854	3150	-6300
149	21/10/2020 00:00	0000008466	17/11/2020 00:00	20/11/2020 00:00	-3 1650	DRIVEvolve S.R.L.	2020-00992	0000115855	418,6	-1255,8
156	21/10/2020 00:00	0000008466	17/11/2020 00:00	20/11/2020 00:00	-3 1650	DRIVEvolve S.R.L.	2020-02925	0000115856	1120	-3360
11	19/10/2020 00:00	0000008467	17/11/2020 00:00	19/11/2020 00:00	-2 1742	TSL ENGINEERING SRL	2020-09853	0000116048	76000	-152000
10470	11/09/2020 00:00	0000116393	17/11/2020 00:00	30/11/2020 00:00	-13 0110	B.T.V. S.P.A.	2017-18359	0000114923	25452	-330876
26	23/10/2020 00:00	0000116398	17/11/2020 00:00	23/11/2020 00:00	-6 1785	CTE CONSULTING DEGLI ING. FIORENZO E TIZIANO M	2020-12349	0000115893	12168	-73008
1960000016	13/11/2020 00:00	0000116401	17/11/2020 00:00	30/11/2020 00:00	-13 1365	ADF - Tronco Torino Savona (A6)		0000116400	8,14	-105,82
1300000013	13/11/2020 00:00	0000116404	17/11/2020 00:00	30/11/2020 00:00	-13 0351	AUTOSTRADA DEI FIORI SPA A10		0000116403	826,5	-10744,5
26	23/10/2020 00:00	0000116813	17/11/2020 00:00	23/10/2020 00:00	25 1785	CTE CONSULTING DEGLI ING. FIORENZO E TIZIANO M	2020-12349	0000115893	12168	304200
5164	13/10/2020 00:00	0000116418	18/11/2020 00:00	13/11/2020 00:00	5 2094	TONIOLO TOMMASO	2018-00680	0000115581	103,84	519,2
5159	13/10/2020 00:00	0000116419	18/11/2020 00:00	13/11/2020 00:00	5 2094	TONIOLO TOMMASO	2018-00680	0000115575	200	1000
2302	20/10/2020 00:00	0000116420	18/11/2020 00:00	25/11/2020 00:00	-7 2056	PERSICO MARIA NOVELLA	2020-04451	0000115759	8058,12	-56406,84
66	17/10/2020 00:00	0000116422	18/11/2020 00:00	17/11/2020 00:00	1 0653	BUSON SIMONE	2016-04935	0000115735	3599,73	3599,73
537	07/10/2020 00:00	0000116423	18/11/2020 00:00	07/11/2020 00:00	11 0313	STUDIO LEGALE MASSAROTTO & ASSOCIATI	2015-01668	0000115653	27387,42	301261,62
5042	26/10/2020 00:00	0000116427	18/11/2020 00:00	26/11/2020 00:00	-8 0702	HOTEL PLAZA SPA	2019-11408	0000116024	297,03	-2376,24
1590	19/10/2020 00:00	0000116428	18/11/2020 00:00	19/11/2020 00:00	-1 1758	FONGI S.R.L.	2020-07053	0000116017	3360	-3360
1422009268	30/09/2020 00:00	0000116436	18/11/2020 00:00	30/10/2020 00:00	19 1747	ALMAVIVA THE ITALIAN INNOVATION COMPANY S.P.A.	2020-08075	0000115476	97092,1	1844749,9
12338	13/10/2020 00:00	0000116439	18/11/2020 00:00	30/11/2020 00:00	-12 1337	CENTRO COMPUTER SPA	2020-08023	0000115582	2170,44	-26045,28
148	02/11/2020 00:00	0000116441	18/11/2020 00:00	12/11/2020 00:00	6 0079	DZ GROUP CONSORZIO STABILE SOC. COOP.	2017-17434	0000116226	24608,42	147650,52
5177	16/11/2020 00:00	0000116443	18/11/2020 00:00	16/12/2020 00:00	-28 2094	TONIOLO TOMMASO	2018-00680	0000116442	62,4	-1747,2
536	07/10/2020 00:00	0000116445	18/11/2020 00:00	07/11/2020 00:00	11 0313	STUDIO LEGALE MASSAROTTO & ASSOCIATI	2015-01668	0000115652	6400,86	70409,46
193	30/09/2020 00:00	0000116467	18/11/2020 00:00	31/10/2020 00:00	18 1360	VAR GROUP S.P.A.	2020-09788	0000115555	13230	238140
2020000016	13/11/2020 00:00	0000116472	18/11/2020 00:00	13/11/2020 00:00	5 0689	ATIVA SPA		0000116471	1	5
1160000005	12/11/2020 00:00	0000116480	18/11/2020 00:00	12/11/2020 00:00	6 1484	AUTOVIA PADANA S.P.A.		0000116479	1753,68	10522,08
1300000007	17/11/2020 00:00	0000116487	18/11/2020 00:00	17/11/2020 00:00	1 0137	SALT - Tronco Ligure Toscana (A12)		0000116485	225,78	225,78
1960000006	17/11/2020 00:00	0000116488	18/11/2020 00:00	17/11/2020 00:00	1 1359	SALT - Tronco Autocisa (A15)		0000116486	81,32	81,32
33	19/11/2020 00:00	0000116530	23/11/2020 00:00	19/11/2020 00:00	4 0005	AUTOVIE VENETE S.P.A.		0000116529	290679,8	1162719,2
50063	13/11/2020 00:00	0000008473	24/11/2020 00:00	13/12/2020 00:00	-19 0852	EDENRED ITALIA SRL	2018-13876	0000116368	38732,64	-735920,16
194	26/10/2020 00:00	0000008474	24/11/2020 00:00	30/11/2020 00:00	-6 0234	NKE NEGRONI KEY ENGINEERING S.R.L.	2020-12701	0000116020	38320	-229920
70	16/09/2020 00:00	0000008476	24/11/2020 00:00	30/11/2020 00:00	-6 1651	L.B. TESSILE S.R.L.	2019-12871	0000115316	20000	-120000
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840	15/10/2020 00:00	0000008478	24/11/2020 00:00	20/11/2020 00:00	4 1724	SINTHERA SRL	2020-03329	0000115927	1417,5	5670
876	28/10/2020 00:00	0000008478	24/11/2020 00:00	30/11/2020 00:00	-6 1724	SINTHERA SRL	2020-10915	0000116244	9600	-57600
918	31/10/2020 00:00	0000008478	24/11/2020 00:00	15/12/2020 00:00	-21 1724	SINTHERA SRL	2020-11965	0000116245	18420	-386820
2171	15/09/2020 00:00	0000008480	24/11/2020 00:00	30/11/2020 00:00	-6 0904	KIT UFFICIO SNC	2019-12520	0000114986	30,18	-181,08
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1170001192	29/09/2020 00:00	0000008481	24/11/2020 00:00	30/11/2020 00:00	-6 0073	SINELEC S.p.A.	2016-02963	0000115321	6333,94	-38003,64
1170001193	29/09/2020 00:00	0000008481	24/11/2020 00:00	30/11/2020 00:00	-6 0073	SINELEC S.p.A.	2016-02963	0000115322	9165,42	-54992,52
1170001194	29/09/2020 00:00	0000008481	24/11/2020 00:00	30/11/2020 00:00	-6 0073	SINELEC S.p.A.	2016-02963	0000115323	10432,82	-62596,92
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1638	10/10/2020 00:00	0000008482	24/11/2020 00:00	10/11/2020 00:00	14 1638	UMANA S.P.A.	2020-09912	0000115886	5063,05	70882,7
2	27/10/2020 00:00	0000008482	24/11/2020 00:00	30/11/2020 00:00	-6 1638	UMANA S.P.A.	2020-10590	0000116310	800	-4800
12339	13/10/2020 00:00	0000008483	24/11/2020 00:00	30/11/2020 00:00	-6 1337	CENTRO COMPUTER SPA	2018-18489	0000115583	6479,46	-38876,76
12340	13/10/2020 00:00	0000008483	24/11/2020 00:00	30/11/2020 00:00	-6 1337	CENTRO COMPUTER SPA	2020-05228	0000115584	5631,3	-33787,8
12341	13/10/2020 00:00	0000008483	24/11/2020 00:00	30/11/2020 00:00	-6 1337	CENTRO COMPUTER SPA	2019-15996	0000115585	6126,96	-36761,76

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3181573	31/10/2020 00:00	0000008484	24/11/2020 00:00	30/11/2020 00:00	-6 0892	KUWAIT PETROLEUM ITALIA SPA	2020-06345	0000116331	5235,94	-31415,64
5369	31/10/2020 00:00	0000008484	24/11/2020 00:00	30/11/2020 00:00	-6 0892	KUWAIT PETROLEUM ITALIA SPA	2020-06345	0000116332	1432,52	-8595,12
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49	30/10/2020 00:00	0000116571	24/11/2020 00:00	30/11/2020 00:00	-6 1537	SALIMA S.R.L.	2018-15420	0000116195	66306,14	-397836,84
356	30/10/2020 00:00	0000116571	24/11/2020 00:00	30/11/2020 00:00	-6 0929	IMPRESA COLETTO S.R.L.	2018-15420	0000116218	53887,66	-323325,96
2520203422	23/11/2020 00:00	0000116574	24/11/2020 00:00	23/11/2020 00:00	1 0006	AUTOSTRADE PER L'ITALIA		0000116572	356992,22	356992,22
545	23/10/2020 00:00	0000116599	24/11/2020 00:00	30/11/2020 00:00	-6 0957	SODI SCIENTIFICA S.r.l.	2018-18727	0000115847	7900	-47400
4	30/01/2019 00:00	0000116605	24/11/2020 00:00	28/02/2019 00:00	635 1238	STUDIO LEGALE ASS.TO MATERA-GIUST		0000096854	11158,27	7085501,45
3081	09/09/2020 00:00	0000008485	25/11/2020 00:00	30/11/2020 00:00	-5 1442	TEAMSYSTEM S.P.A.	2020-10489	0000114888	63760	-318800
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5183	23/11/2020 00:00	0000116580	25/11/2020 00:00	23/12/2020 00:00	-28 2094	TONIOLO TOMMASO	2018-00680	0000116579	220,4	-6171,2
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2	28/10/2020 00:00	0000116589	25/11/2020 00:00	28/11/2020 00:00	-3 1633	UNIVERSAL SERVICE	2019-03262	0000116032	1323,52	-3970,56
2	30/10/2020 00:00	0000116590	25/11/2020 00:00	30/11/2020 00:00	-5 0652	MORELLO UTENSILFERRAMENTA	2020-04978	0000116175	317,98	-1589,9
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21097	30/09/2020 00:00	0000116592	25/11/2020 00:00	31/10/2020 00:00	25 0286	ALDEBRA S.p.A.	2019-12641	0000115461	6250	156250
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139	28/09/2020 00:00	0000116597	25/11/2020 00:00	28/10/2020 00:00	28 1650	DRIVEvolve S.R.L.	2019-15204	0000115217	12000	336000
17600000048	01/10/2020 00:00	0000116615	25/11/2020 00:00	30/11/2020 00:00	-5 1181	CONTARINA SPA		0000115333	524,16	-2620,8
5965	29/09/2020 00:00	0000116623	25/11/2020 00:00	23/10/2020 00:00	33 0663	EURO&PROMOS FM SPA	2016-05811	0000115334	116046,56	3829536,48
5184	25/11/2020 00:00	0000116632	26/11/2020 00:00	25/12/2020 00:00	-29 2094	TONIOLO TOMMASO	2018-00680	0000116631	355,6	-10312,4
2364	06/05/2019 00:00	0000008487	27/11/2020 00:00	30/06/2019 00:00	516 1525	OFA S.R.L.		0000101070	132,02	68122,32
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371	31/07/2020 00:00	0000008488	27/11/2020 00:00	31/08/2020 00:00	88 1537	SALIMA S.R.L.		0000113938	1095437,2	96398473,6
396	31/07/2020 00:00	0000008488	27/11/2020 00:00	31/08/2020 00:00	88 1537	SALIMA S.R.L.		0000113939	1095437,2	96398473,6
369	05/02/2020 00:00	0000008490	27/11/2020 00:00	05/03/2020 00:00	267 0991	AUTO 4R SRL		0000110924	62	16554
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529	15/10/2020 00:00	0000008507	07/12/2020 00:00	15/10/2020 00:00	53 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000115764	192	10176
528	15/10/2020 00:00	0000008507	07/12/2020 00:00	15/10/2020 00:00	53 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000115802	192	10176
531	15/10/2020 00:00	0000008507	07/12/2020 00:00	15/10/2020 00:00	53 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000115803	192	10176
532	15/10/2020 00:00	0000008507	07/12/2020 00:00	15/10/2020 00:00	53 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000115806	475,4	25196,2
534	15/10/2020 00:00	0000008507	07/12/2020 00:00	15/10/2020 00:00	53 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000115848	192	10176
541	20/10/2020 00:00	0000008507	07/12/2020 00:00	20/10/2020 00:00	48 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000115905	968,6	46492,8
543	22/10/2020 00:00	0000008507	07/12/2020 00:00	22/10/2020 00:00	46 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000115907	10584,84	486902,64
556	27/10/2020 00:00	0000008507	07/12/2020 00:00	27/10/2020 00:00	41 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000116022	192	7872
569	30/10/2020 00:00	0000008507	07/12/2020 00:00	30/10/2020 00:00	38 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000116095	272,82	10367,16
609	18/11/2020 00:00	0000008507	07/12/2020 00:00	18/11/2020 00:00	19 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000116523	280,2	5323,8
548	26/10/2020 00:00	0000008508	07/12/2020 00:00	26/10/2020 00:00	42 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000116016	360,4	15136,8
542	21/10/2020 00:00	0000008509	07/12/2020 00:00	21/10/2020 00:00	47 0598	TOP CAR SRL AUTOFFICINA	2019-18050	0000115792	220,4	10358,8
1137	16/10/2020 00:00	0000008514	09/12/2020 00:00	16/11/2020 00:00	23 0741	STC MANAGING SRL	2020-11809	0000116189	4238,32	97481,36
1138	16/10/2020 00:00	0000008514	09/12/2020 00:00	16/11/2020 00:00	23 0741	STC MANAGING SRL	2020-11809	0000116190	4446,28	102264,44
1156	21/10/2020 00:00	0000008514	09/12/2020 00:00	21/11/2020 00:00	18 0741	STC MANAGING SRL	2020-11809	0000116191	5278,12	95006,16
1222	05/11/2020 00:00	0000008514	09/12/2020 00:00	05/12/2020 00:00	4 0741	STC MANAGING SRL	2020-11809	0000116309	6560,54	26242,16
7100000249	30/11/2020 00:00	0000116839	09/12/2020 00:00	30/11/2020 00:00	9 0011	AUTOSTRADA BRESCIA-VERONA-VICENZA-PADOVA S.p.A.		0000116838	63726,12	573535,08

135	01/04/2019 00:00	0000116842	09/12/2020 00:00	01/05/2019 00:00	588 0806	FORNARO & SAMBUCCO STUDIO COMMERCIALISTI	0000099090	8320	4892160
1	04/04/2019 00:00	0000116842	09/12/2020 00:00	04/05/2019 00:00	585 0806	FORNARO & SAMBUCCO STUDIO COMMERCIALISTI	0000099093	8320	4867200
4	06/11/2020 00:00	0000116842	09/12/2020 00:00	06/12/2020 00:00	3 0806	FORNARO & SAMBUCCO STUDIO COMMERCIALISTI	2020-05590 0000116228	8320	24960
5181	23/11/2020 00:00	0000116869	09/12/2020 00:00	23/12/2020 00:00	-14 2094	TONIOLO TOMMASO	2018-00680 0000116563	76,58	-1072,12
5179	18/11/2020 00:00	0000116870	09/12/2020 00:00	18/12/2020 00:00	-9 2094	TONIOLO TOMMASO	2018-00680 0000116516	43,68	-393,12
5174	11/11/2020 00:00	0000116871	09/12/2020 00:00	11/12/2020 00:00	-2 2094	TONIOLO TOMMASO	2018-00680 0000116319	5400	-10800
5173	11/11/2020 00:00	0000116872	09/12/2020 00:00	11/12/2020 00:00	-2 2094	TONIOLO TOMMASO	2018-00680 0000116317	612	-1224
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5169	23/10/2020 00:00	0000116875	09/12/2020 00:00	23/11/2020 00:00	16 2094	TONIOLO TOMMASO	2018-00680 0000116233	108	1728
1422010124	31/10/2020 00:00	0000116888	09/12/2020 00:00	30/11/2020 00:00	9 1747	ALMAVIVA THE ITALIAN INNOVATION COMPANY S.P.A.	2020-08076 0000116241	195457,4	1759116,6
167	03/12/2020 00:00	0000117281	09/12/2020 00:00	03/12/2020 00:00	6 0002	AUT. BRENNERO-MODENA	0000116840	6084,9	36509,4
135	01/04/2019 00:00	0000117832	09/12/2020 00:00	01/04/2019 00:00	618 0806	FORNARO & SAMBUCCO STUDIO COMMERCIALISTI	0000099090	8320	5141760
1	04/04/2019 00:00	0000117833	09/12/2020 00:00	04/04/2019 00:00	615 0806	FORNARO & SAMBUCCO STUDIO COMMERCIALISTI	0000099093	8320	5116800
4	06/11/2020 00:00	0000117834	09/12/2020 00:00	06/11/2020 00:00	33 0806	FORNARO & SAMBUCCO STUDIO COMMERCIALISTI	2020-05590 0000116228	8320	274560
2,20421E+14	06/04/2020 00:00	0000008517	10/12/2020 00:00	29/06/2020 00:00	164 1314	TIM S.P.A.	0000112138	2621,12	429863,68
2,20421E+14	05/06/2020 00:00	0000008517	10/12/2020 00:00	29/08/2020 00:00	103 1314	TIM S.P.A.	0000113234	2793,42	287722,26
2,20421E+14	13/08/2020 00:00	0000008517	10/12/2020 00:00	30/10/2020 00:00	41 1314	TIM S.P.A.	0000114363	2621,12	107465,92
70	26/10/2020 00:00	0000116906	10/12/2020 00:00	26/11/2020 00:00	14 0653	BUSON SIMONE	2018-10117 0000115895	4324	60536
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2370	30/06/2020 00:00	0000008520	11/12/2020 00:00	31/07/2020 00:00	133 1680	SCP S.R.L.	2020-05650 0000113561	6550	871150
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92	22/09/2020 00:00	0000008522	11/12/2020 00:00	22/09/2020 00:00	80 1767	FRATELLI MICHIELETTO STRADE SRL	2020-08216 0000115184	23669,16	1893532,8
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2520330602	29/09/2020 00:00	0000008524	11/12/2020 00:00	13/11/2020 00:00	28 0928	AUTOSTRATE TECH S.P.A.	2019-05034 0000115418	12558,84	351647,52
253	30/10/2020 00:00	0000008532	14/12/2020 00:00	29/11/2020 00:00	15 1623	TECNOTECA S.R.L.	2020-09769 0000116316	1690,5	25357,5
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7011	30/11/2020 00:00	0000008536	15/12/2020 00:00	31/12/2020 00:00	-16 1510	P.M.G. SRL	2018-15695 0000116859	75	-1200
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168	25/09/2020 00:00	0000117020	15/12/2020 00:00	25/10/2020 00:00	51 0371	CONTROL CARD SRL	2019-01231 0000115320	1881,62	95962,62
22106	30/04/2019 00:00	0000117021	15/12/2020 00:00	31/05/2019 00:00	564 1442	TEAMSYSTEM S.P.A.	2019-04463 0000100782	2582	1456248
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1538	21/09/2020 00:00	0000117024	15/12/2020 00:00	31/10/2020 00:00	45 0178	E.C.I. ELETTRONICA S.R.L.	2020-00657 0000115018	3200	144000
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1	30/10/2020 00:00	0000117029	15/12/2020 00:00	30/11/2020 00:00	15 0652	MORELLO UTENSILFERRAMENTA	2020-04978	0000116176	635,52	9532,8
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8,20201E+14	07/09/2020 00:00	0000117035	15/12/2020 00:00	07/10/2020 00:00	69 1314	TIM S.P.A.		0000114842	13266,66	915399,54
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1529	31/10/2020 00:00	0000117081	16/12/2020 00:00	02/12/2020 00:00	14 0565	ADRIASTRADE SRL	2019-05979	0000116253	516774,96	7234849,44
217	26/11/2020 00:00	0000008541	17/12/2020 00:00	26/11/2020 00:00	21 1231	SIOSS SRL	2019-06413	0000116713	232580,24	4884185,04
83	09/12/2020 00:00	0000008542	17/12/2020 00:00	08/01/2021 00:00	-22 0350	PRICEWATERHOUSECOOPERS ADVISORY SpA	2020-06363	0000116995	17200	-378400
84	09/12/2020 00:00	0000008542	17/12/2020 00:00	08/01/2021 00:00	-22 0350	PRICEWATERHOUSECOOPERS ADVISORY SpA	2020-08365	0000116996	76200	-1676400
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3230	31/08/2020 00:00	0000008544	17/12/2020 00:00	30/09/2020 00:00	78 1680	SCP S.R.L.	2020-05650	0000114966	3512,36	273964,08
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164	19/11/2020 00:00	0000008545	17/12/2020 00:00	19/12/2020 00:00	-2 1650	DRIVEvolve S.R.L.	2020-00992	0000116541	8260	-16520
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2800012464	23/11/2020 00:00	0000008546	17/12/2020 00:00	23/11/2020 00:00	24 1698	FASTWEB S.P.A.	2020-02563	0000116569	55613,76	1334730,24
589	17/11/2020 00:00	0000117129	17/12/2020 00:00	02/12/2020 00:00	15 0815	RG IMPIANTI SRL	2018-07961	0000116411	123981,68	1859725,2
246	23/11/2020 00:00	0000117129	17/12/2020 00:00	02/12/2020 00:00	15 0317	GEMMO S.P.A.	2018-07961	0000116625	29268,9	439033,5
459	24/11/2020 00:00	0000117130	17/12/2020 00:00	12/11/2020 00:00	35 1686	SIAS S.P.A.	2019-06413	0000116651	98079,3	3432775,5
420	25/11/2020 00:00	0000117130	17/12/2020 00:00	25/12/2020 00:00	-8 1103	VENETA SICUREZZA E SEGNALETICA STRADALE S.R.L	2019-06413	0000116714	327230,82	-2617846,56
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394	30/11/2020 00:00	0000117131	17/12/2020 00:00	25/12/2020 00:00	-8 0929	IMPRESA COLETTI S.R.L.	2018-15420	0000116824	160830,76	-1286646,08
83	30/11/2020 00:00	0000117131	17/12/2020 00:00	31/12/2020 00:00	-14 0404	BRUSSI COSTRUZIONI	2018-15420	0000116841	743785,58	-10412998,12
1368	10/11/2020 00:00	0000117134	17/12/2020 00:00	10/11/2020 00:00	37 0233	STUDIO LEGALE GIANNI,ORIGONI,GRIPPO,CAPPELLI &	2020-07184	0000116359	32598,4	1206140,8
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593	17/11/2020 00:00	0000117142	17/12/2020 00:00	02/12/2020 00:00	15 0815	RG IMPIANTI SRL	2018-07959	0000116559	257139,24	3857088,6
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72	01/12/2020 00:00	0000117148	17/12/2020 00:00	12/12/2020 00:00	5 1054	DE ZOTTIS S.P.A.	2019-18188	0000116804	722231,12	3611155,6
2473	06/10/2020 00:00	0000117149	17/12/2020 00:00	06/10/2020 00:00	72 0991	AUTO 4R SRL	2018-18572	0000116261	3898,36	280681,92
331020	31/10/2020 00:00	0000117150	17/12/2020 00:00	31/10/2020 00:00	47 1737	FARMACIA DR. AUGUSTO QUINTAVALLE e figli S.n.c.	2020-05199	0000116323	5604	263388
50016	30/10/2020 00:00	0000117151	17/12/2020 00:00	30/11/2020 00:00	17 0797	LA FIACCOLA CASA EDITRICE	2020-07300	0000116333	2000	34000
35	19/11/2020 00:00	0000117152	17/12/2020 00:00	29/11/2020 00:00	18 0005	AUTOVIE VENETE S.P.A.		0000116532	78333	1409994
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82	25/11/2020 00:00	0000117154	17/12/2020 00:00	09/12/2020 00:00	8 0785	TECTON SRL	2020-06350	0000116658	223797,38	1790379,04
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2345	09/11/2020 00:00	0000008549	18/12/2020 00:00	09/12/2020 00:00	9 1709	L'ARTEGRAFICA S.R.L.	2020-11898	0000116391	700	6300
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897	13/11/2020 00:00	0000117167	18/12/2020 00:00	13/12/2020 00:00	5 1800	VALVO PAOLO STUDIO NOTARILE	2020-13603	0000116588	7529,2	37646
11	27/11/2020 00:00	0000117168	18/12/2020 00:00	27/11/2020 00:00	21 1522	CAZZAGON FRANCESCO	2020-11096	0000116716	8496,96	178436,16
163	19/11/2020 00:00	0000117169	18/12/2020 00:00	19/12/2020 00:00	-1 1779	STUDIO LEGALE ASS.CALEGARI-CREUSO-LAGO	2020-11078	0000116537	2273,87	-2273,87
2020000019	18/11/2020 00:00	0000117171	18/12/2020 00:00	30/11/2020 00:00	18 0137	SALT - Tronco Ligure Toscano (A12)		0000116489	6,06	109,08
2020050011	18/11/2020 00:00	0000117172	18/12/2020 00:00	30/11/2020 00:00	18 1359	SALT - Tronco Autocisa (A15)		0000116482	53,7	966,6
32	18/11/2020 00:00	0000117173	18/12/2020 00:00	30/11/2020 00:00	18 0005	AUTOVIE VENETE S.P.A.		0000116507	334,3	6017,4
162	18/11/2020 00:00	0000117174	18/12/2020 00:00	30/11/2020 00:00	18 0002	AUT. BRENNERO-MODENA		0000116491	76,06	1369,08
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1395	30/11/2020 00:00	0000117566	29/12/2020 00:00	31/12/2020 00:00	-2 1340	CARROZZERIA AUTOFFICINA ASTRA S.R.L.	2019-07630	0000116825	3800	-7600
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