

Pagamento **BONIFICO BANCARIO**
ZZZ65537 **CREDIFRIULI C/C 25941**

Ordine	Sez	Conto	Dt.Scad.	Importo	Valuta	Contabilizzazione
138	26/08/2019	1 F00732 OFFICINE ADRIA S.R.L.	03/09/2019	1.322,40 D	02/09/2019	3013 02/09/2019
138	26/08/2019	2 F01029 TOFFUL FULVIO & C. SAS	03/09/2019	2.435,24 D	02/09/2019	3013 02/09/2019
138	26/08/2019	3 F01558 VIROSAC SRL	03/09/2019	2.898,00 D	02/09/2019	3013 02/09/2019
138	26/08/2019	4 F01693 IDEALSERVICE SOC. COOP. A R.L.	03/09/2019	3.988,20 D	02/09/2019	3013 02/09/2019
138	26/08/2019	5 F01693 IDEALSERVICE SOC. COOP. A R.L.	03/09/2019	1.905,75 D	02/09/2019	3013 02/09/2019
138	26/08/2019	6 F01924 FRIUL JULIA APPALTI S.R.L.	03/09/2019	3.164,96 D	02/09/2019	3013 02/09/2019
138	26/08/2019	7 F02732 CONSORZIO AGRARIO DEL FRIULI VENEZIA GIULIA SOC.COOP. A R.L.	03/09/2019	142,76 D	02/09/2019	3013 02/09/2019
138	26/08/2019	8 F03822 SIAV SPA	03/09/2019	2.100,00 D	02/09/2019	3013 02/09/2019
138	26/08/2019	9 F05370 GRAFICA GORIZIANA SAS DI PELICON EDI E CEVDEK MITJA E C.	03/09/2019	722,00 D	02/09/2019	3013 02/09/2019
138	26/08/2019	10 F05370 GRAFICA GORIZIANA SAS DI PELICON EDI E CEVDEK MITJA E C.	03/09/2019	1.157,00 D	02/09/2019	3013 02/09/2019
138	26/08/2019	11 F05712 FOERCH SRL	03/09/2019	3.691,85 D	02/09/2019	3013 02/09/2019
138	26/08/2019	12 F05511 A.MLAKAR S.R.L.	03/09/2019	1.802,91 D	02/09/2019	3013 02/09/2019
138	26/08/2019	13 F06014 MINERVA SCPA	03/09/2019	2.084,50 D	02/09/2019	3013 02/09/2019
138	26/08/2019	14 F06444 MATTIUSI ECOLOGIA S.R.L.	03/09/2019	6.561,00 D	02/09/2019	3013 02/09/2019
138	26/08/2019	15 F06711 PIERIS GOMME S.R.L.	03/09/2019	926,06 D	02/09/2019	3013 02/09/2019
138	26/08/2019	16 F06802 MICROSYS INFORMATICA SRL	03/09/2019	3.450,00 D	02/09/2019	3013 02/09/2019
138	26/08/2019	17 F06950 PULINDUSTRIALE SRL	03/09/2019	12.600,53 D	02/09/2019	3013 02/09/2019
138	26/08/2019	18 F07007 JCOPLASTIC SPA	03/09/2019	31.473,50 D	02/09/2019	3013 02/09/2019
138	26/08/2019	19 F07052 BIPEL SNC DI DONDA DIEGO & C.	03/09/2019	1.419,60 D	02/09/2019	3013 02/09/2019
138	26/08/2019	20 F07253 CENTRO RISORSE S.R.L.	03/09/2019	9.935,90 D	02/09/2019	3013 02/09/2019
138	26/08/2019	21 F07426 SCANDIA SERVICE S.R.L.	03/09/2019	2.512,00 D	02/09/2019	3013 02/09/2019
138	26/08/2019	22 F07586 FAETI S.R.L.	03/09/2019	350,00 D	02/09/2019	3013 02/09/2019
138	26/08/2019	23 F07624 INECO SRL	03/09/2019	14.938,00 D	02/09/2019	3013 02/09/2019
138	26/08/2019	24 F07628 ENGINEERING ING. INFORM. SPA	03/09/2019	446,00 D	02/09/2019	3013 02/09/2019
138	26/08/2019	25 F07783 FENICE ECOLOGIA SRL	03/09/2019	5.362,90 D	02/09/2019	3013 02/09/2019
138	26/08/2019	26 F07936 AMBIENTE SERVIZI SPA	03/09/2019	17.639,00 D	02/09/2019	3013 02/09/2019
138	26/08/2019	27 F07887 EGLUE SRL	03/09/2019	520,95 D	02/09/2019	3013 02/09/2019
138	26/08/2019	28 F07887 EGLUE SRL	03/09/2019	248,19 D	02/09/2019	3013 02/09/2019
138	26/08/2019	29 F08205 EUROGROUP S.P.A.	03/09/2019	625,00 D	02/09/2019	3013 02/09/2019
138	26/08/2019	30 F08205 EUROGROUP S.P.A.	03/09/2019	1.250,00 D	02/09/2019	3013 02/09/2019
138	26/08/2019	31 F06621 ELCAB S.R.L.	03/09/2019	1.259,00 D	02/09/2019	3013 02/09/2019
138	26/08/2019	32 F08263 MININ FABIO	03/09/2019	315,54 D	02/09/2019	3013 02/09/2019
138	26/08/2019	33 F08385 GESTECO SPA	03/09/2019	2.981,80 D	02/09/2019	3013 02/09/2019

138	26/08/2019	34	F08385	GESTECO SPA	03/09/2019	8.151,80 D	02/09/2019	3013	02/09/2019
138	26/08/2019	35	F08423	GRUPPO SERVIZI ASSOCIATI SPA	03/09/2019	6.778,46 D	02/09/2019	3013	02/09/2019
138	26/08/2019	36	F08424	OFFICINE FVG S.R.L.	03/09/2019	9.167,77 D	02/09/2019	3013	02/09/2019
138	26/08/2019	37	F08533	SIMONATO GIOVANNI ASSISTENZA DI BAIS LORENA	03/09/2019	4.313,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	38	F08652	STUDIO MEDICO BOSCO & TOTIS	03/09/2019	1.299,60 D	02/09/2019	3013	02/09/2019
138	26/08/2019	39	F08682	SIENERGY CONSULTING SRL	03/09/2019	90,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	40	F08761	MT ECOSERVICE SRL	03/09/2019	2.400,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	41	F08761	MT ECOSERVICE SRL	03/09/2019	2.400,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	42	F09435	HESTAMBIENTE S.R.L.	03/09/2019	275.079,37 D	02/09/2019	3013	02/09/2019
138	26/08/2019	43	F09718	HERAMBIENTE SPA	03/09/2019	48.919,50 D	02/09/2019	3013	02/09/2019
138	26/08/2019	44	F09023	MMP SRL A SOCIO UNICO	03/09/2019	1.735,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	45	F09132	BIOMAN SPA	03/09/2019	29.282,88 D	02/09/2019	3013	02/09/2019
138	26/08/2019	46	F09181	EDENRED ITALIA SRL	03/09/2019	6.227,22 D	02/09/2019	3013	02/09/2019
138	26/08/2019	47	F09345	BRAJNIK DI BRAJNIK BOGOMILO	03/09/2019	2.929,50 D	02/09/2019	3013	02/09/2019
138	26/08/2019	48	F09345	BRAJNIK DI BRAJNIK BOGOMILO	03/09/2019	350,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	49	F09489	SOLE SOCIETA' COOPERATIVA	03/09/2019	3.350,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	50	F09508	ALBA SERVIZI SRL	03/09/2019	5.060,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	51	F09590	PAPER PRINT SRL	03/09/2019	700,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	52	F09607	CRISMANI ECOLOGIA SRL	03/09/2019	9.000,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	53	F09617	LINDE MATERIAL HANDLING ITALIA SPA	03/09/2019	1.300,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	54	F09622	DEPURA SRL	03/09/2019	16.784,48 D	02/09/2019	3013	02/09/2019
138	26/08/2019	55	F09649	FUTURA SRL	03/09/2019	9.362,05 D	02/09/2019	3013	02/09/2019
138	26/08/2019	56	F09655	MYO SPA	03/09/2019	522,03 D	02/09/2019	3013	02/09/2019
138	26/08/2019	57	F09717	ECOLEGNO UDINE SRL UNIPERSONALE	03/09/2019	40,95 D	02/09/2019	3013	02/09/2019
138	26/08/2019	58	F09725	ELECTRA SERVICE DI PITICCO ENRICO	03/09/2019	2.581,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	59	F09742	SELSAT SRL	03/09/2019	855,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	60	F09769	ALSCO ITALIA SRL	03/09/2019	4.499,22 D	02/09/2019	3013	02/09/2019
138	26/08/2019	61	F09782	WORK LINE SRL	03/09/2019	141,82 D	02/09/2019	3013	02/09/2019
138	26/08/2019	62	F09785	SIA SAFE SRL	03/09/2019	414,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	63	F09792	GRUPPO CSA SPA	03/09/2019	334,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	64	F09795	PAUL TRANSIT SAS DI BRUSEGHIN ANTONIO	03/09/2019	660,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	65	F08607	COMPUTER SOLUTIONS SPA	03/09/2019	650,00 D	02/09/2019	3013	02/09/2019
138	26/08/2019	66	F09703	GRUPPO GIOVANNINI SRL	03/09/2019	1.034,94 D	02/09/2019	3013	02/09/2019
138	26/08/2019	67	F09706	S.I.A.T.E.C. SRL a socio unico	03/09/2019	2.250,00 D	02/09/2019	3013	02/09/2019
				Totale		600.894,13 D			
126	05/08/2019	1	F09706	S.I.A.T.E.C. SRL a socio unico	06/08/2019	3.544,00 D	05/08/2019	2687	05/08/2019
126	05/08/2019	2	F09785	SIA SAFE SRL	06/08/2019	1.378,00 D	05/08/2019	2687	05/08/2019

126	05/08/2019	3	F01697	CALCINA INIZIATIVE AMBIENTALI	06/08/2019	1.784,50 D	05/08/2019	2687	05/08/2019
126	05/08/2019	4	F08263	MININ FABIO	06/08/2019	1.251,15 D	05/08/2019	2687	05/08/2019
126	05/08/2019	5	F09023	MMP SRL A SOCIO UNICO	06/08/2019	2.695,00 D	05/08/2019	2687	05/08/2019
126	05/08/2019	6	F09446	MS PUBBLICITA' SRL	06/08/2019	450,00 D	05/08/2019	2687	05/08/2019
126	05/08/2019	7	F09530	GAJARIN GIAN FRANCO	06/08/2019	4.144,93 D	05/08/2019	2687	05/08/2019
126	05/08/2019	8	F07944	EXERGIA S.P.A.	06/08/2019	233,09 D	05/08/2019	2687	05/08/2019
126	05/08/2019	9	F06711	PIERIS GOMME S.R.L.	06/08/2019	103,25 D	05/08/2019	2687	05/08/2019
126	05/08/2019	10	F06397	ECOGAS S.P.A.	06/08/2019	445,76 D	05/08/2019	2687	05/08/2019
126	05/08/2019	11	F05722	COSPER SNC DI COSOLO FRANCO E C.	06/08/2019	11.962,50 D	05/08/2019	2687	05/08/2019
126	05/08/2019	12	F05722	COSPER SNC DI COSOLO FRANCO E C.	06/08/2019	4.100,00 D	05/08/2019	2687	05/08/2019
126	05/08/2019	13	F08478	SANGALLI GIANCARLO & C. SRL	06/08/2019	39.857,04 D	05/08/2019	2687	05/08/2019
126	05/08/2019	14	F08322	UMANA S.P.A.	06/08/2019	3.244,06 D	05/08/2019	2687	05/08/2019
126	05/08/2019	15	F08322	UMANA S.P.A.	06/08/2019	2.741,31 D	05/08/2019	2687	05/08/2019
126	05/08/2019	16	F08322	UMANA S.P.A.	06/08/2019	3.856,99 D	05/08/2019	2687	05/08/2019
			Totale			682.685,71 D			
128	07/08/2019	1	F09788	BM SERVICE SERL A SOCIO UNICO	08/08/2019	2.503,70 D	07/08/2019	2705	07/08/2019
128	07/08/2019	2	F07332	CONSORZIO ITALIANO COMPOSTATORI	08/08/2019	1.180,00 D	07/08/2019	2705	07/08/2019
128	07/08/2019	3	F00233	CITTA' SOLIDALE SOC.COOP. SOC.	08/08/2019	6.861,31 D	07/08/2019	2705	07/08/2019
128	07/08/2019	4	F09797	ATENA SPA	08/08/2019	450,00 D	07/08/2019	2705	07/08/2019
128	07/08/2019	5	F06621	ELCAB S.R.L.	08/08/2019	272,25 D	07/08/2019	2705	07/08/2019
128	07/08/2019	6	F09761	OREB SISTEMI INDUSTRIALI SRL	08/08/2019	2.362,50 D	07/08/2019	2705	07/08/2019
128	07/08/2019	7	F03821	LA CASA DEL LUBRIFICANTE SNC	08/08/2019	884,50 D	07/08/2019	2705	07/08/2019
128	07/08/2019	8	F08112	MION VENTOLTERMICA SPA	08/08/2019	2.360,00 D	07/08/2019	2705	07/08/2019
128	07/08/2019	9	F08424	OFFICINE FVG S.R.L.	08/08/2019	2.070,29 D	07/08/2019	2705	07/08/2019
128	07/08/2019	10	F09318	LEXMEDIA SRL A SOCIO UNICO	08/08/2019	597,00 D	07/08/2019	2705	07/08/2019
128	07/08/2019	11	F09523	MACORATTI DI MACORATTI ITALO SNC	08/08/2019	335,72 D	07/08/2019	2705	07/08/2019
128	07/08/2019	12	F09703	GRUPPO GIOVANNINI SRL	08/08/2019	739,20 D	07/08/2019	2705	07/08/2019
128	07/08/2019	13	F08794	SOLIMPER SRL	08/08/2019	3.750,00 D	07/08/2019	2705	07/08/2019
128	07/08/2019	14	F01011	TCR SNC DI ZIMOLO CRISTINA & C.	08/08/2019	19,77 D	07/08/2019	2705	07/08/2019
			Totale			707.071,95 D			
132	12/08/2019	1	F00227	CHIURLO S.R.L.	13/08/2019	7.937,61 D	12/08/2019	2771	12/08/2019
132	12/08/2019	2	F00227	CHIURLO S.R.L.	13/08/2019	51,54 D	12/08/2019	2771	12/08/2019
132	12/08/2019	3	F08518	PAGINE SII S.P.A.	13/08/2019	1.340,00 D	12/08/2019	2771	12/08/2019
132	12/08/2019	4	F08095	ARVAL SERVICE LEASE ITALIA SPA	13/08/2019	366,10 D	12/08/2019	2771	12/08/2019
132	12/08/2019	5	F09794	SIK SISTEMI SRL	13/08/2019	3.885,00 D	12/08/2019	2771	12/08/2019
132	12/08/2019	6	F09591	GI GROUP SPA	13/08/2019	7.637,22 D	12/08/2019	2771	12/08/2019

132	12/08/2019	7	F09591	GI GROUP SPA	13/08/2019	3.571,74 D	12/08/2019	2771	12/08/2019
132	12/08/2019	8	F09591	GI GROUP SPA	13/08/2019	3.432,45 D	12/08/2019	2771	12/08/2019
132	12/08/2019	9	F09591	GI GROUP SPA	13/08/2019	9.839,24 D	12/08/2019	2771	12/08/2019
132	12/08/2019	10	F09591	GI GROUP SPA	13/08/2019	796,36 D	12/08/2019	2771	12/08/2019
132	12/08/2019	11	F09591	GI GROUP SPA	13/08/2019	2.691,82 D	12/08/2019	2771	12/08/2019
132	12/08/2019	12	F09591	GI GROUP SPA	13/08/2019	2.866,43 D	12/08/2019	2771	12/08/2019
132	12/08/2019	13	F09655	MYO SPA	13/08/2019	3.361,58 D	12/08/2019	2771	12/08/2019
132	12/08/2019	14	F03832	POSTE ITALIANE SPA	13/08/2019	55,44 D	12/08/2019	2771	12/08/2019
				Totale		754.904,48 D			
133	14/08/2019	1	F00975	SPAZIO VERDE INTERNATIONAL SRL		7.821,00 D	14/08/2019	2796	14/08/2019
				Totale		762.725,48 D			
134	19/08/2019	1	F07944	EXERGIA S.P.A.	21/08/2019	364,67 D	20/08/2019	2801	19/08/2019
134	19/08/2019	2	F00927	SEA SERVICE S.R.L.	21/08/2019	1.254,00 D	20/08/2019	2801	19/08/2019
134	19/08/2019	3	F09445	BIRD CONTROL SRL	21/08/2019	600,00 D	20/08/2019	2801	19/08/2019
				Totale		764.944,15 D			
136	20/08/2019	1	F08190	COMPAGNIA GENERALE TRATTORI SPA	30/08/2019	204,00 D	29/08/2019	2958	29/08/2019
136	20/08/2019	2	F08190	COMPAGNIA GENERALE TRATTORI SPA	30/08/2019	3.300,00 D	29/08/2019	2958	29/08/2019
136	20/08/2019	3	F08322	UMANA S.P.A.	30/08/2019	3.908,56 D	29/08/2019	2958	29/08/2019
136	20/08/2019	4	F08322	UMANA S.P.A.	30/08/2019	4.640,05 D	29/08/2019	2958	29/08/2019
136	20/08/2019	5	F08322	UMANA S.P.A.	30/08/2019	947,35 D	29/08/2019	2958	29/08/2019
136	20/08/2019	6	F09318	LEXMEDIA SRL A SOCIO UNICO	30/08/2019	597,00 D	29/08/2019	2958	29/08/2019
141	28/08/2019	1	F08095	ARVAL SERVICE LEASE ITALIA SPA	30/08/2019	310,00 D	29/08/2019	2957	29/08/2019
141	28/08/2019	2	F08095	ARVAL SERVICE LEASE ITALIA SPA	30/08/2019	310,00 D	29/08/2019	2957	29/08/2019
141	28/08/2019	3	F08095	ARVAL SERVICE LEASE ITALIA SPA	30/08/2019	638,00 D	29/08/2019	2957	29/08/2019
141	28/08/2019	4	F08095	ARVAL SERVICE LEASE ITALIA SPA	30/08/2019	591,00 D	29/08/2019	2957	29/08/2019
141	28/08/2019	5	F08095	ARVAL SERVICE LEASE ITALIA SPA	30/08/2019	242,00 D	29/08/2019	2957	29/08/2019
				Totale		780.632,11 D			
137	22/08/2019	1	F08478	SANGALLI GIANCARLO & C. SRL	30/08/2019	1.949.914,49 D	30/08/2019	2974	30/08/2019
				Totale		2.730.546,60 D			
125	31/07/2019	1	F06711	PIERIS GOMME S.R.L.	01/08/2019	89,06 D	31/07/2019	2634	01/08/2019
125	31/07/2019	2	F07097	TMEDIA SRL	01/08/2019	72,00 D	31/07/2019	2634	01/08/2019
125	31/07/2019	3	F09402	VERICERT SRL	01/08/2019	221,92 D	31/07/2019	2634	01/08/2019
125	31/07/2019	4	F08478	SANGALLI GIANCARLO & C. SRL	01/08/2019	2.650,57 D	31/07/2019	2634	01/08/2019
125	31/07/2019	5	F09190	WATER TIME IL BOCCIONE SRL	01/08/2019	458,45 D	31/07/2019	2634	01/08/2019

125	31/07/2019	6	F08519	NATISON SCAVI S.R.L.	01/08/2019	1.785,76 D	31/07/2019	2634	01/08/2019
125	31/07/2019	7	F09650	LA ROCCA TRASPORTI SRL CONSORTILE	01/08/2019	8.075,40 D	31/07/2019	2634	01/08/2019
125	31/07/2019	8	F09682	GIEFFE SRL GESTIONE FLOTTE	01/08/2019	314,52 D	31/07/2019	2634	01/08/2019
125	31/07/2019	9	F09643	A & T 2000 SPA	01/08/2019	260,46 D	31/07/2019	2634	01/08/2019
				Totale		2.744.474,74 D			