

Pagamento
ZZZ65537BONIFICO BANCARIO
CREDIFRIULI C/C 25941

Ordine	Sez	Conto	Dt.Scad.	Importo	Valuta	Contabilizzazione
63	01/04/2020	1 F09001 STUDIO ING.ZANINELLO ISABELLA	02/04/2020	1.601,60 D	01/04/2020	882 01/04/2020
63	01/04/2020	2 F07400 PUNKTONE SOCIETA COOPERATIVA	02/04/2020	2.977,00 D	01/04/2020	882 01/04/2020
63	01/04/2020	3 F07400 PUNKTONE SOCIETA COOPERATIVA	02/04/2020	1.200,00 D	01/04/2020	882 01/04/2020
63	01/04/2020	4 F07400 PUNKTONE SOCIETA COOPERATIVA	02/04/2020	5.540,00 D	01/04/2020	882 01/04/2020
63	01/04/2020	5 F06002 CONSORZIO DI SVILUPPO ECONOMICO LOCALE DI GORIZIA	02/04/2020	632,52 D	01/04/2020	882 01/04/2020
63	01/04/2020	6 F07821 OFFICINA MECCANICA C.M.C. DI MAKUC ENZO & C. S.N.C.	02/04/2020	1.330,00 D	01/04/2020	882 01/04/2020
63	01/04/2020	7 F08251 MINETTI S.P.A.	02/04/2020	1.663,84 D	01/04/2020	882 01/04/2020
64	01/04/2020	1 F09718 HERAMBIENTE SPA	02/04/2020	5.658,20 D	01/04/2020	883 01/04/2020
		Totale		20.603,16 D		
65	03/04/2020	2 F09785 SIA SAFE SRL		240,00 D	03/04/2020	884 03/04/2020
		Totale		20.843,16 D		
66	06/04/2020	1 F09832 CI.MA SRL	07/04/2020	2.000,00 D	06/04/2020	909 06/04/2020
		Totale		22.843,16 D		
67	06/04/2020	1 F09680 STUDIO 4I ASSOCIATI	08/04/2020	5.344,00 D	07/04/2020	911 07/04/2020
		Totale		28.187,16 D		
68	08/04/2020	1 F00329 DECOR CASA DI DECORTI TULLIO & C. SNC	09/04/2020	8.990,00 D	08/04/2020	966 08/04/2020
68	08/04/2020	2 F09725 ELECTRA SERVICE DI PITICCO ENRICO	09/04/2020	1.045,00 D	08/04/2020	966 08/04/2020
68	08/04/2020	3 F07400 PUNKTONE SOCIETA COOPERATIVA	09/04/2020	2.436,00 D	08/04/2020	966 08/04/2020
		Totale		40.658,16 D		
70	09/04/2020	1 F06489 FORNITORE PER SPESE CORRENTI	10/04/2020	1.240,96 D	09/04/2020	969 09/04/2020
70	09/04/2020	2 F03775 MAGURANO ROSSINI & ASSOCIATI	10/04/2020	3.206,40 D	09/04/2020	969 09/04/2020
70	09/04/2020	3 F09752 TAVELLA GIULIO SEVERO	10/04/2020	4.809,60 D	09/04/2020	969 09/04/2020
70	09/04/2020	4 F09704 ADRIACLEAN SRL	10/04/2020	214,26 D	09/04/2020	969 09/04/2020
70	09/04/2020	5 F09717 ECOLEGNO UDINE SRL UNIPERSONALE	10/04/2020	682,00 D	09/04/2020	969 09/04/2020
70	09/04/2020	6 F08224 MERIDIANA RENT SRL	10/04/2020	1.800,00 D	09/04/2020	969 09/04/2020
70	09/04/2020	7 F06002 CONSORZIO DI SVILUPPO ECONOMICO LOCALE DI GORIZIA	10/04/2020	632,52 D	09/04/2020	969 09/04/2020
70	09/04/2020	8 F09825 ELECTA COLOR SRL	10/04/2020	450,00 D	09/04/2020	969 09/04/2020
70	09/04/2020	9 F08322 UMANA S.P.A.	10/04/2020	7.553,49 D	09/04/2020	969 09/04/2020
70	09/04/2020	10 F08322 UMANA S.P.A.	10/04/2020	496,62 D	09/04/2020	969 09/04/2020
70	09/04/2020	11 F08322 UMANA S.P.A.	10/04/2020	3.179,08 D	09/04/2020	969 09/04/2020

70	09/04/2020	12	F08322	UMANA S.P.A.	10/04/2020	925,74 D	09/04/2020	969	09/04/2020
70	09/04/2020	13	F08322	UMANA S.P.A.	10/04/2020	3.718,10 D	09/04/2020	969	09/04/2020
70	09/04/2020	14	F08322	UMANA S.P.A.	10/04/2020	2.212,00 D	09/04/2020	969	09/04/2020
70	09/04/2020	15	F08322	UMANA S.P.A.	10/04/2020	5.869,49 D	09/04/2020	969	09/04/2020
72	09/04/2020	1	F09649	FUTURA SRL	10/04/2020	10.391,82 D	09/04/2020	970	09/04/2020
72	09/04/2020	2	F09808	EURVEN SRL	10/04/2020	12.500,00 D	09/04/2020	970	09/04/2020
73	09/04/2020	1	F09650	LA ROCCA TRASPORTI SRL CONSORTILE	10/04/2020	4.160,60 D	09/04/2020	971	09/04/2020
				Totale		104.700,84 D			
71	09/04/2020	1	F09591	GI GROUP SPA	15/04/2020	3.986,16 D	14/04/2020	973	14/04/2020
71	09/04/2020	2	F09591	GI GROUP SPA	15/04/2020	2.587,82 D	14/04/2020	973	14/04/2020
71	09/04/2020	3	F09591	GI GROUP SPA	15/04/2020	3.052,74 D	14/04/2020	973	14/04/2020
71	09/04/2020	4	F09591	GI GROUP SPA	15/04/2020	3.583,66 D	14/04/2020	973	14/04/2020
71	09/04/2020	5	F09591	GI GROUP SPA	15/04/2020	2.874,29 D	14/04/2020	973	14/04/2020
74	09/04/2020	1	F01693	IDEALSERVICE SOC. COOP. A R.L.	15/04/2020	762,04 D	14/04/2020	974	14/04/2020
74	09/04/2020	2	F09757	NET4MARKET-CSAmed SRL	15/04/2020	3.750,00 D	14/04/2020	974	14/04/2020
				Totale		125.297,55 D			
75	15/04/2020	1	F09841	ICIDE SRL	16/04/2020	2.312,50 D	15/04/2020	985	15/04/2020
				Totale		127.610,05 D			
76	16/04/2020	1	F01697	CALCINA INIZIATIVE AMBIENTALI	17/04/2020	1.962,50 D	16/04/2020	1023	16/04/2020
76	16/04/2020	2	F08424	OFFICINE FVG S.R.L.	17/04/2020	774,09 D	16/04/2020	1023	16/04/2020
76	16/04/2020	3	F06711	PIERIS GOMME S.R.L.	17/04/2020	73,14 D	16/04/2020	1023	16/04/2020
76	16/04/2020	4	F09788	BM SERVICE SERL A SOCIO UNICO	17/04/2020	2.475,10 D	16/04/2020	1023	16/04/2020
76	16/04/2020	5	F00262	COMUNE DI STARANZANO	17/04/2020	6.602,00 D	16/04/2020	1023	16/04/2020
76	16/04/2020	6	F09181	EDENRED ITALIA SRL	17/04/2020	6.412,18 D	16/04/2020	1023	16/04/2020
				Totale		145.909,06 D			
78	20/04/2020	1	F09841	ICIDE SRL	21/04/2020	2.312,50 D	20/04/2020	1028	20/04/2020
				Totale		148.221,56 D			
80	22/04/2020	1	F09842	STUDIO BORGNA GIOVANNI	24/04/2020	4.926,16 D	23/04/2020	1093	23/04/2020
80	22/04/2020	2	F06329	ZUCCHETTI S.P.A.	24/04/2020	985,32 D	23/04/2020	1093	23/04/2020
81	23/04/2020	1	F09843	INVENTIVA PUBBLICITARIA DI BENANTI ANTONIO	24/04/2020	340,00 D	23/04/2020	1094	23/04/2020
				Totale		154.473,04 D			
82	24/04/2020	1	F09844	UNIEURO SPA		2.303,00 D	24/04/2020	1095	24/04/2020
83	24/04/2020	1	F00668	MEDIA COM DI LIVIO COMISSO		630,00 D	24/04/2020	1096	24/04/2020
83	24/04/2020	2	F05712	FOERCH SRL		1.622,40 D	24/04/2020	1096	24/04/2020

83	24/04/2020	3	F09798	UDINESE SERVIZI E FORNITURE SNC		855,72 D	24/04/2020	1096	24/04/2020
				Totale		159.884,16 D			
85	27/04/2020	1	F00233	CITTA' SOLIDALE SOC.COOP. SOC.	30/04/2020	697,25 D	29/04/2020	1189	29/04/2020
85	27/04/2020	2	F00732	OFFICINE ADRIA S.R.L.	30/04/2020	3.413,48 D	29/04/2020	1189	29/04/2020
85	27/04/2020	3	F01029	TOFFUL FULVIO & C. SAS	30/04/2020	324,71 D	29/04/2020	1189	29/04/2020
85	27/04/2020	4	F01366	TINET S.R.L.	30/04/2020	4.802,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	5	F03614	MEDICINA AMBIENTALE SANIFICAZI	30/04/2020	20.490,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	6	F03821	LA CASA DEL LUBRIFICANTE S.A.S.DI STURMA MASSIMILIANO & C.	30/04/2020	672,25 D	29/04/2020	1189	29/04/2020
85	27/04/2020	7	F05511	A.MLAKAR S.R.L.	30/04/2020	2.055,79 D	29/04/2020	1189	29/04/2020
85	27/04/2020	8	F05775	ALPHA SISTEMI S.R.L.	30/04/2020	210,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	9	F06397	ECOGAS S.P.A.	30/04/2020	648,38 D	29/04/2020	1189	29/04/2020
85	27/04/2020	10	F07052	BIPEL SNC DI DONDA DIEGO & C.	30/04/2020	1.617,50 D	29/04/2020	1189	29/04/2020
85	27/04/2020	11	F07253	CENTRO RISORSE S.R.L.	30/04/2020	3.391,50 D	29/04/2020	1189	29/04/2020
85	27/04/2020	12	F07628	ENGINEERING ING. INFORM. SPA	30/04/2020	807,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	13	F07821	OFFICINA MECCANICA C.M.C. DI MAKUC ENZO & C. S.N.C.	30/04/2020	3.200,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	14	F07887	EGLUE SRL	30/04/2020	156,77 D	29/04/2020	1189	29/04/2020
85	27/04/2020	15	F07936	AMBIENTE SERVIZI SPA	30/04/2020	12.551,90 D	29/04/2020	1189	29/04/2020
85	27/04/2020	16	F08190	COMPAGNIA GENERALE TRATTORI SPA	30/04/2020	6.300,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	17	F08251	MINETTI S.P.A.	30/04/2020	22,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	18	F08263	MININ FABIO	30/04/2020	902,90 D	29/04/2020	1189	29/04/2020
85	27/04/2020	19	F08385	GESTECO SPA	30/04/2020	7.834,28 D	29/04/2020	1189	29/04/2020
85	27/04/2020	20	F08423	GRUPPO SERVIZI ASSOCIATI SPA	30/04/2020	8.203,39 D	29/04/2020	1189	29/04/2020
85	27/04/2020	21	F08424	OFFICINE FVG S.R.L.	30/04/2020	3.609,29 D	29/04/2020	1189	29/04/2020
85	27/04/2020	22	F08478	SANGALLI GIANCARLO & C. SRL	30/04/2020	10.385,33 D	29/04/2020	1189	29/04/2020
85	27/04/2020	23	F08761	MT ECOSERVICE SRL	30/04/2020	1.424,28 D	29/04/2020	1189	29/04/2020
85	27/04/2020	24	F08853	LAB CONTROL SRL UNIPERSONALE	30/04/2020	445,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	25	F08853	LAB CONTROL SRL UNIPERSONALE	30/04/2020	503,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	26	F09346	EXELENTIA SRL	30/04/2020	961,82 D	29/04/2020	1189	29/04/2020
85	27/04/2020	27	F09374	SICURITALIA SPA	30/04/2020	330,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	28	F09489	SOLE SOCIETA' COOPERATIVA	30/04/2020	3.350,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	29	F09508	ALBA SERVIZI SRL	30/04/2020	7.600,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	30	F09607	CRISMANI ECOLOGIA SRL	30/04/2020	4.000,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	31	F09617	LINDE MATERIAL HANDLING ITALIA SPA	30/04/2020	1.300,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	32	F09619	IDONEA DI MATTIA E SELENE REVELANT SNC	30/04/2020	2.295,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	33	F09622	DEPURA SRL	30/04/2020	16.567,04 D	29/04/2020	1189	29/04/2020
85	27/04/2020	34	F09655	MYO SPA	30/04/2020	2.271,73 D	29/04/2020	1189	29/04/2020
85	27/04/2020	35	F09769	ALSCO ITALIA SRL	30/04/2020	4.217,84 D	29/04/2020	1189	29/04/2020

85	27/04/2020	36	F09802	VENETA ENGINEERING SRL	30/04/2020	542,19 D	29/04/2020	1189	29/04/2020
85	27/04/2020	37	F08095	ARVAL SERVICE LEASE ITALIA SPA	30/04/2020	250,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	38	F08095	ARVAL SERVICE LEASE ITALIA SPA	30/04/2020	310,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	39	F08095	ARVAL SERVICE LEASE ITALIA SPA	30/04/2020	310,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	40	F08095	ARVAL SERVICE LEASE ITALIA SPA	30/04/2020	591,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	41	F08095	ARVAL SERVICE LEASE ITALIA SPA	30/04/2020	242,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	42	F08095	ARVAL SERVICE LEASE ITALIA SPA	30/04/2020	638,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	43	F09435	HESTAMBIENTE S.R.L.	30/04/2020	229.724,99 D	29/04/2020	1189	29/04/2020
85	27/04/2020	44	F09718	HERAMBIENTE SPA	30/04/2020	17.879,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	45	F00227	CHIURLO S.R.L.	30/04/2020	7.366,55 D	29/04/2020	1189	29/04/2020
85	27/04/2020	46	F00927	SEA SERVICE S.R.L.	30/04/2020	635,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	47	F06950	PULINDUSTRIALE SRL	30/04/2020	8.000,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	48	F06950	PULINDUSTRIALE SRL	30/04/2020	15.096,10 D	29/04/2020	1189	29/04/2020
85	27/04/2020	49	F07097	TMEDIA SRL	30/04/2020	71,05 D	29/04/2020	1189	29/04/2020
85	27/04/2020	50	F08519	NATISON SCAVI S.R.L.	30/04/2020	1.890,24 D	29/04/2020	1189	29/04/2020
85	27/04/2020	51	F08794	SOLIMPER SRL	30/04/2020	3.750,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	52	F09445	BIRD CONTROL SRL	30/04/2020	600,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	53	F09670	ITALSORT SRL	30/04/2020	39.800,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	54	F09806	F.M.I. SRL	30/04/2020	3.663,25 D	29/04/2020	1189	29/04/2020
85	27/04/2020	55	F09836	CAR SERVER SPA A SOCIO UNICO	30/04/2020	1.500,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	56	F09836	CAR SERVER SPA A SOCIO UNICO	30/04/2020	750,00 D	29/04/2020	1189	29/04/2020
85	27/04/2020	57	F08111	LOCATELLI EUROCONTAINERS SPA	30/04/2020	21.480,00 D	29/04/2020	1189	29/04/2020
86	29/04/2020	1	F07426	SCANDIA SERVICE S.R.L.	30/04/2020	3.050,08 D	29/04/2020	1190	29/04/2020
86	29/04/2020	2	F09717	ECOLEGNO UDINE SRL UNIPERSONALE	30/04/2020	584,50 D	29/04/2020	1190	29/04/2020
				Totale		656.169,54 D			