

Pagamento  
ZZZ65537BONIFICO BANCARIO  
CREDIFRIULI C/C 25941

Ordine	Sez.	Conto	Dt.Scad.	Importo	Valuta	Contabilizzazione
74	01/04/2021	1 F07332 CONSORZIO ITALIANO COMPOSTATORI	02/04/2021	360,00 D	01/04/2021	732 01/04/2021
74	01/04/2021	2 F03769 AGENZIA GIGLIO S.R.L.	02/04/2021	180,00 D	01/04/2021	732 01/04/2021
74	01/04/2021	3 F06761 ICIM S.P.A.	02/04/2021	2.125,00 D	01/04/2021	732 01/04/2021
74	01/04/2021	4 F07052 BIPEL SNC DI DONDA DIEGO & C.	02/04/2021	747,75 D	01/04/2021	732 01/04/2021
74	01/04/2021	5 F08263 MININ FABIO	02/04/2021	236,34 D	01/04/2021	732 01/04/2021
74	01/04/2021	6 F08385 GESTECO SPA	02/04/2021	1.324,17 D	01/04/2021	732 01/04/2021
74	01/04/2021	7 F08385 GESTECO SPA	02/04/2021	4.432,00 D	01/04/2021	732 01/04/2021
74	01/04/2021	8 F08549 ZENITH SICUREZZA SRL	02/04/2021	124,00 D	01/04/2021	732 01/04/2021
74	01/04/2021	9 F09442 ECO-RICICLI VERITAS SRL	02/04/2021	268,18 D	01/04/2021	732 01/04/2021
74	01/04/2021	10 F09688 MANUTENZIONI CELOTTI DI CELOTTI ALAN	02/04/2021	4.280,00 D	01/04/2021	732 01/04/2021
74	01/04/2021	11 F09895 OPERA DI SOCC.DELL'ORDINE DI S.GIOVANNI IN ITALIA SEZ.GRADO	02/04/2021	610,00 D	01/04/2021	732 01/04/2021
		<b>Totale</b>		<b>14.687,44 D</b>		
76	07/04/2021	1 F03514 ECOSTUDIO SRL UNIPERSONALE	08/04/2021	164.619,84 D	07/04/2021	737 07/04/2021
		<b>Totale</b>		<b>179.307,28 D</b>		
79	09/04/2021	1 F09706 S.I.A.T.E.C. SRL a socio unico		440,00 D	09/04/2021	778 09/04/2021
		<b>Totale</b>		<b>179.747,28 D</b>		
80	12/04/2021	1 F00880 SAPIO S.R.L.	13/04/2021	152,00 D	12/04/2021	1057 12/04/2021
80	12/04/2021	2 F08478 SANGALLI GIANCARLO & C. SRL	13/04/2021	2.790,48 D	12/04/2021	1057 12/04/2021
80	12/04/2021	3 F09132 BIOMAN SPA	13/04/2021	1.260,00 D	12/04/2021	1057 12/04/2021
80	12/04/2021	4 F06711 PIERIS GOMME S.R.L.	13/04/2021	187,24 D	12/04/2021	1057 12/04/2021
		<b>Totale</b>		<b>184.137,00 D</b>		
82	14/04/2021	1 F06489 FORNITORE PER SPESE CORRENTI	15/04/2021	1.240,96 D	14/04/2021	870 14/04/2021
82	14/04/2021	2 F09374 SICURITALIA IVRI SPA	15/04/2021	578,00 D	14/04/2021	870 14/04/2021
82	14/04/2021	3 F09493 TIPOESSE SRL	15/04/2021	1.422,50 D	14/04/2021	870 14/04/2021
82	14/04/2021	4 F09854 ANDRETTA LUCA	15/04/2021	1.336,00 D	14/04/2021	870 14/04/2021
		<b>Totale</b>		<b>188.714,46 D</b>		
84	15/04/2021	1 F08095 ARVAL SERVICE LEASE ITALIA SPA	16/04/2021	364,82 D	15/04/2021	873 15/04/2021
84	15/04/2021	2 F08095 ARVAL SERVICE LEASE ITALIA SPA	16/04/2021	633,22 D	15/04/2021	873 15/04/2021
84	15/04/2021	3 F08095 ARVAL SERVICE LEASE ITALIA SPA	16/04/2021	307,66 D	15/04/2021	873 15/04/2021

84	15/04/2021	4	F08095	ARVAL SERVICE LEASE ITALIA SPA	16/04/2021	239,68 D	15/04/2021	873	15/04/2021
84	15/04/2021	5	F08424	OFFICINE FVG S.R.L.	16/04/2021	1.721,85 D	15/04/2021	873	15/04/2021
84	15/04/2021	6	F09132	BIOMAN SPA	16/04/2021	95.918,90 D	15/04/2021	873	15/04/2021
84	15/04/2021	7	F06957	CANCIANI AUTO SRL	16/04/2021	56,76 D	15/04/2021	873	15/04/2021
84	15/04/2021	8	F09752	TAVELLA GIULIO SEVERO	16/04/2021	4.809,60 D	15/04/2021	873	15/04/2021
84	15/04/2021	9	F08224	MERIDIANA RENT SRL	16/04/2021	2.100,00 D	15/04/2021	873	15/04/2021
84	15/04/2021	10	F09692	STUDIO ASSOCIATO DONOLATO-DUGO	16/04/2021	147,49 D	15/04/2021	873	15/04/2021
84	15/04/2021	11	F09825	ELECTA COLOR SRL	16/04/2021	450,00 D	15/04/2021	873	15/04/2021
84	15/04/2021	12	F09788	BM SERVICE SERL A SOCIO UNICO	16/04/2021	2.472,11 D	15/04/2021	873	15/04/2021
84	15/04/2021	13	F08322	UMANA S.P.A.	16/04/2021	3.512,08 D	15/04/2021	873	15/04/2021
84	15/04/2021	14	F08322	UMANA S.P.A.	16/04/2021	3.953,53 D	15/04/2021	873	15/04/2021
84	15/04/2021	15	F08322	UMANA S.P.A.	16/04/2021	2.989,58 D	15/04/2021	873	15/04/2021
84	15/04/2021	16	F08322	UMANA S.P.A.	16/04/2021	3.396,68 D	15/04/2021	873	15/04/2021
84	15/04/2021	17	F09591	GI GROUP SPA	16/04/2021	2.403,52 D	15/04/2021	873	15/04/2021
84	15/04/2021	18	F09591	GI GROUP SPA	16/04/2021	3.787,54 D	15/04/2021	873	15/04/2021
84	15/04/2021	19	F09591	GI GROUP SPA	16/04/2021	3.536,05 D	15/04/2021	873	15/04/2021
84	15/04/2021	20	F09591	GI GROUP SPA	16/04/2021	3.705,52 D	15/04/2021	873	15/04/2021
84	15/04/2021	21	F09591	GI GROUP SPA	16/04/2021	3.468,89 D	15/04/2021	873	15/04/2021
84	15/04/2021	22	F06711	PIERIS GOMME S.R.L.	16/04/2021	1.056,56 D	15/04/2021	873	15/04/2021
84	15/04/2021	23	F09893	ERGON STP SRL	16/04/2021	1.699,83 D	15/04/2021	873	15/04/2021
84	15/04/2021	24	F07352	EMPORIO ISTRIANO SRL	16/04/2021	3.785,00 D	15/04/2021	873	15/04/2021
			<b>Totale</b>			<b>335.231,33 D</b>			
75	01/04/2021	1	F03614	MEDICINA AMBIENTALE SANIFICAZI	21/04/2021	19.870,00 D	20/04/2021	929	20/04/2021
75	01/04/2021	2	F08423	GRUPPO SERVIZI ASSOCIATI SPA	21/04/2021	4.813,53 D	20/04/2021	929	20/04/2021
75	01/04/2021	3	F08385	GESTECO SPA	21/04/2021	31.466,34 D	20/04/2021	929	20/04/2021
85	20/04/2021	1	F07097	TMEDIA SRL	21/04/2021	48,00 D	20/04/2021	931	20/04/2021
85	20/04/2021	2	F09703	GRUPPO GIOVANNINI SRL	21/04/2021	230,01 D	20/04/2021	931	20/04/2021
85	20/04/2021	3	F01029	TOFFUL FULVIO & C. SAS	21/04/2021	1.150,08 D	20/04/2021	931	20/04/2021
85	20/04/2021	4	F01697	CALCINA INIZIATIVE AMBIENTALI	21/04/2021	980,00 D	20/04/2021	931	20/04/2021
85	20/04/2021	5	F03788	DATA COL SRL	21/04/2021	317,87 D	20/04/2021	931	20/04/2021
85	20/04/2021	6	F07007	JCOPLASTIC SPA	21/04/2021	7.507,22 D	20/04/2021	931	20/04/2021
85	20/04/2021	7	F09806	F.M.I. SRL	21/04/2021	600,00 D	20/04/2021	931	20/04/2021
85	20/04/2021	8	F08095	ARVAL SERVICE LEASE ITALIA SPA	21/04/2021	577,15 D	20/04/2021	931	20/04/2021
85	20/04/2021	9	F05722	COSPER SNC DI COSOLO FRANCO E C.	21/04/2021	745,00 D	20/04/2021	931	20/04/2021
85	20/04/2021	10	F09900	BRISCIK MOJCA	21/04/2021	2.100,00 D	20/04/2021	931	20/04/2021

85	20/04/2021	11	F09559	WINTECH SPA	21/04/2021	2.340,00 D	20/04/2021	931	20/04/2021
			<b>Totale</b>			<b>407.976,53 D</b>			