

Pagamento

BONIFICO BANCARIO

ZZZ65537

CREDIFRIULI C/C 25941

Ordine	Sez	Conto	Dt.Scad.	Importo	Valuta	Contabilizzazione
19	03/02/2020	3 F09829 BOSIO GSG SRL ARTIGIANA	04/02/2020	900,00 D	03/02/2020	286 03/02/2020
19	03/02/2020	4 F07400 PUNKTONE SOCIETA COOPERATIVA	04/02/2020	330,00 D	03/02/2020	286 03/02/2020
19	03/02/2020	5 F07088 MULTI PROJECT SRL	04/02/2020	2.100,00 D	03/02/2020	286 03/02/2020
19	03/02/2020	6 F09643 A & T 2000 SPA	04/02/2020	302,16 D	03/02/2020	286 03/02/2020
19	03/02/2020	7 F09744 ETJCA SPA	04/02/2020	3.785,71 D	03/02/2020	286 03/02/2020
19	03/02/2020	8 F09607 CRISMANI ECOLOGIA SRL	04/02/2020	4.000,00 D	03/02/2020	286 03/02/2020
19	03/02/2020	9 F09718 HERAMBIENTE SPA	04/02/2020	99.722,40 D	03/02/2020	286 03/02/2020
19	03/02/2020	10 F08478 SANGALLI GIANCARLO & C. SRL	04/02/2020	18.383,06 D	03/02/2020	286 03/02/2020
		Totale		129.523,33 D		
20	04/02/2020	1 F09374 SICURITALIA SPA	05/02/2020	1.734,00 D	04/02/2020	288 04/02/2020
		Totale		131.257,33 D		
21	05/02/2020	1 F08423 GRUPPO SERVIZI ASSOCIATI SPA	06/02/2020	6.778,46 D	05/02/2020	291 05/02/2020
		Totale		138.035,79 D		
23	10/02/2020	1 F09795 PAUL TRANSIT SAS DI BRUSEGHIN ANTONIO	11/02/2020	480,00 D	10/02/2020	302 10/02/2020
23	10/02/2020	2 F07370 SISTEMI PORDENONE UDINE VICENZA SRL	11/02/2020	614,48 D	10/02/2020	302 10/02/2020
23	10/02/2020	3 F06002 CONSORZIO DI SVILUPPO ECONOMICO LOCALE DI GORIZIA	11/02/2020	632,52 D	10/02/2020	302 10/02/2020
23	10/02/2020	4 F08205 EUROGROUP S.P.A.	11/02/2020	1.250,00 D	10/02/2020	302 10/02/2020
23	10/02/2020	5 F03832 POSTE ITALIANE SPA	11/02/2020	24,00 D	10/02/2020	302 10/02/2020
23	10/02/2020	6 F08519 NATISON SCAVI S.R.L.	11/02/2020	147,72 D	10/02/2020	302 10/02/2020
		Totale		141.184,51 D		
24	11/02/2020	1 F09591 GI GROUP SPA	13/02/2020	3.567,03 D	12/02/2020	512 12/02/2020
24	11/02/2020	2 F09591 GI GROUP SPA	13/02/2020	2.921,87 D	12/02/2020	512 12/02/2020
24	11/02/2020	3 F09591 GI GROUP SPA	13/02/2020	2.797,87 D	12/02/2020	512 12/02/2020
24	11/02/2020	4 F09591 GI GROUP SPA	13/02/2020	3.721,53 D	12/02/2020	512 12/02/2020
24	11/02/2020	5 F09591 GI GROUP SPA	13/02/2020	3.561,99 D	12/02/2020	512 12/02/2020
24	11/02/2020	6 F06711 PIERIS GOMME S.R.L.	13/02/2020	1.105,50 D	12/02/2020	512 12/02/2020
		Totale		158.860,30 D		
25	11/02/2020	1 F09464 BAGOLIN ELISA	18/02/2020	2.620,80 D	17/02/2020	345 17/02/2020
25	11/02/2020	2 F09596 G.A.I.A. DI RUFFINI STEFANO	18/02/2020	780,30 D	17/02/2020	345 17/02/2020
25	11/02/2020	3 F05722 COSPER SNC DI COSOLO FRANCO E C.	18/02/2020	4.340,00 D	17/02/2020	345 17/02/2020

25	11/02/2020	5	F09318	LEXMEDIA SRL A SOCIO UNICO	18/02/2020	597,00 D	17/02/2020	345	17/02/2020
				Totale		167.198,40 D			
26	18/02/2020	1	F06489	FORNITORE PER SPESE CORRENTI	19/02/2020	5.082,64 D	18/02/2020	350	18/02/2020
				Totale		172.281,04 D			
27	19/02/2020	3	F09823	STUDIO FK COMUNICAZIONE DI FIORAVANTE CASI	20/02/2020	356,65 D	19/02/2020	358	19/02/2020
27	19/02/2020	4	F03832	POSTE ITALIANE SPA	20/02/2020	30,00 D	19/02/2020	358	19/02/2020
27	19/02/2020	5	F09715	OP ART EDITORE DI LUIGI VITALE	20/02/2020	10.000,00 D	19/02/2020	358	19/02/2020
27	19/02/2020	6	F08322	UMANA S.P.A.	20/02/2020	3.787,74 D	19/02/2020	358	19/02/2020
27	19/02/2020	7	F08322	UMANA S.P.A.	20/02/2020	1.130,00 D	19/02/2020	358	19/02/2020
27	19/02/2020	8	F08322	UMANA S.P.A.	20/02/2020	3.327,53 D	19/02/2020	358	19/02/2020
27	19/02/2020	9	F08322	UMANA S.P.A.	20/02/2020	3.931,99 D	19/02/2020	358	19/02/2020
27	19/02/2020	10	F08322	UMANA S.P.A.	20/02/2020	3.484,95 D	19/02/2020	358	19/02/2020
27	19/02/2020	11	F08322	UMANA S.P.A.	20/02/2020	6.060,25 D	19/02/2020	358	19/02/2020
				Totale		204.390,15 D			
28	20/02/2020	1	F09345	BRAJNIK DI BRAJNIK BOGOMILO	21/02/2020	2.964,00 D	20/02/2020	361	20/02/2020
28	20/02/2020	2	F09345	BRAJNIK DI BRAJNIK BOGOMILO	21/02/2020	373,00 D	20/02/2020	361	20/02/2020
				Totale		207.727,15 D			
29	25/02/2020	1	F09788	BM SERVICE SERL A SOCIO UNICO	26/02/2020	2.370,00 D	25/02/2020	383	25/02/2020
29	25/02/2020	2	F09692	STUDIO ASSOCIATO DONOLATO-DUGO	26/02/2020	294,99 D	25/02/2020	383	25/02/2020
29	25/02/2020	3	F08608	SAIS SAS DI BOATO PATRIZIA & C.	26/02/2020	559,42 D	25/02/2020	383	25/02/2020
				Totale		210.951,56 D			
34	25/02/2020	1	F08608	SAIS SAS DI BOATO PATRIZIA & C.	27/02/2020	1.728,78 D	26/02/2020	396	26/02/2020
35	26/02/2020	1	F06489	FORNITORE PER SPESE CORRENTI	27/02/2020	437,17 D	26/02/2020	408	27/02/2020
				Totale		213.117,51 D			
32	25/02/2020	1	F06875	COOP. SERVIZIO NONCELLO - SOC.COOP.ONLUS	28/02/2020	279.093,17 D	27/02/2020	409	27/02/2020
33	25/02/2020	1	F09649	FUTURA SRL	28/02/2020	21.631,80 D	27/02/2020	410	27/02/2020
33	25/02/2020	2	F09718	HERAMBIENTE SPA	28/02/2020	38.509,60 D	27/02/2020	410	27/02/2020
33	25/02/2020	3	F09819	RGB SRL	28/02/2020	7.500,00 D	27/02/2020	410	27/02/2020
33	25/02/2020	4	F09827	AEBI SCHMIDT ITALIA SRL A S.U.	28/02/2020	260.000,00 D	27/02/2020	410	27/02/2020
				Totale		819.852,08 D			
30	25/02/2020	1	F08478	SANGALLI GIANCARLO & C. SRL	28/02/2020	1.964.494,27 D	28/02/2020	458	28/02/2020
				Totale		2.784.346,35 D			

Pagamento

BONIFICO BANCARIO

ZZZ65539

INTESA SAN PAOLO C/C 2130

Ordine	Sez	Conto	Dt.Scad.	Importo	Valuta	Contabilizzazione
31	25/02/2020	1 F00732 OFFICINE ADRIA S.R.L.	28/02/2020	4.892,90 D	27/02/2020	421 28/02/2020
31	25/02/2020	2 F06711 PIERIS GOMME S.R.L.	28/02/2020	112,09 D	27/02/2020	421 28/02/2020
31	25/02/2020	3 F06957 CANCIANI AUTO SRL	28/02/2020	2.194,69 D	27/02/2020	421 28/02/2020
31	25/02/2020	4 F09348 SYNTECH GROUP SRL	28/02/2020	849,00 D	27/02/2020	421 28/02/2020
31	25/02/2020	5 F00233 CITTA' SOLIDALE SOC.COOP. SOC.	28/02/2020	2.283,75 D	27/02/2020	421 28/02/2020
31	25/02/2020	6 F00668 MEDIA COM DI LIVIO COMISSO	28/02/2020	250,00 D	27/02/2020	421 28/02/2020
31	25/02/2020	7 F01366 TINET S.R.L.	28/02/2020	436,00 D	27/02/2020	421 28/02/2020
31	25/02/2020	8 F01011 TCR SNC DI ZIMOLO CRISTINA & C.	28/02/2020	197,15 D	27/02/2020	421 28/02/2020
31	25/02/2020	9 F01693 IDEALSERVICE SOC. COOP. A R.L.	28/02/2020	1.427,25 D	27/02/2020	421 28/02/2020
31	25/02/2020	10 F01693 IDEALSERVICE SOC. COOP. A R.L.	28/02/2020	9.352,82 D	27/02/2020	421 28/02/2020
31	25/02/2020	11 F02732 CONSORZIO AGRARIO DEL FRIULI VENEZIA GIULIA SOC.COOP. A R.L.	28/02/2020	170,33 D	27/02/2020	421 28/02/2020
31	25/02/2020	12 F05722 COSPER SNC DI COSOLO FRANCO E C.	28/02/2020	1.095,00 D	27/02/2020	421 28/02/2020
31	25/02/2020	13 F06397 ECOGAS S.P.A.	28/02/2020	560,33 D	27/02/2020	421 28/02/2020
31	25/02/2020	14 F06444 MATTIUSI ECOLOGIA S.R.L.	28/02/2020	1.960,00 D	27/02/2020	421 28/02/2020
31	25/02/2020	15 F06495 INIZIATIVE AMBIENTALI SRL	28/02/2020	400,00 D	27/02/2020	421 28/02/2020
31	25/02/2020	16 F06883 MUZZIN MARCO SRL	28/02/2020	17.000,00 D	27/02/2020	421 28/02/2020
31	25/02/2020	17 F07001 SACER ULIANA LUCIANO S.R.L.	28/02/2020	9.690,00 D	27/02/2020	421 28/02/2020
31	25/02/2020	18 F07052 BIPEL SNC DI DONDA DIEGO & C.	28/02/2020	554,06 D	27/02/2020	421 28/02/2020
31	25/02/2020	19 F07253 CENTRO RISORSE S.R.L.	28/02/2020	8.245,00 D	27/02/2020	421 28/02/2020
31	25/02/2020	20 F07310 LOGICA SRL	28/02/2020	27.497,03 D	27/02/2020	421 28/02/2020
31	25/02/2020	21 F07628 ENGINEERING ING. INFORM. SPA	28/02/2020	1.603,50 D	27/02/2020	421 28/02/2020
31	25/02/2020	22 F07783 FENICE ECOLOGIA SRL	28/02/2020	445,30 D	27/02/2020	421 28/02/2020
31	25/02/2020	23 F07783 FENICE ECOLOGIA SRL	28/02/2020	3.278,10 D	27/02/2020	421 28/02/2020
31	25/02/2020	24 F07821 OFFICINA MECCANICA C.M.C. DI MAKUC ENZO & C. S.N.C.	28/02/2020	520,00 D	27/02/2020	421 28/02/2020
31	25/02/2020	25 F07887 EGLUE SRL	28/02/2020	2.934,09 D	27/02/2020	421 28/02/2020
31	25/02/2020	26 F07887 EGLUE SRL	28/02/2020	555,66 D	27/02/2020	421 28/02/2020
31	25/02/2020	27 F08190 COMPAGNIA GENERALE TRATTORI SPA	28/02/2020	3.300,00 D	27/02/2020	421 28/02/2020
31	25/02/2020	28 F08251 MINETTI S.P.A.	28/02/2020	3.439,66 D	27/02/2020	421 28/02/2020
31	25/02/2020	29 F08423 GRUPPO SERVIZI ASSOCIATI SPA	28/02/2020	6.778,46 D	27/02/2020	421 28/02/2020
31	25/02/2020	30 F08424 OFFICINE FVG S.R.L.	28/02/2020	1.159,14 D	27/02/2020	421 28/02/2020
31	25/02/2020	31 F07007 JCOPLASTIC SPA	28/02/2020	19.615,99 D	27/02/2020	421 28/02/2020
31	25/02/2020	32 F08533 SIMIONATO GIOVANNI ASSISTENZA DI BAIS LORENA	28/02/2020	2.047,25 D	27/02/2020	421 28/02/2020
31	25/02/2020	33 F08761 MT ECOSERVICE SRL	28/02/2020	872,11 D	27/02/2020	421 28/02/2020

31	25/02/2020	34	F08761	MT ECOSERVICE SRL	28/02/2020	2.400,00 D	27/02/2020	421	28/02/2020
31	25/02/2020	35	F08761	MT ECOSERVICE SRL	28/02/2020	2.400,00 D	27/02/2020	421	28/02/2020
31	25/02/2020	36	F08853	LAB CONTROL SRL UNIPERSONALE	28/02/2020	1.805,00 D	27/02/2020	421	28/02/2020
31	25/02/2020	37	F08853	LAB CONTROL SRL UNIPERSONALE	28/02/2020	3.910,00 D	27/02/2020	421	28/02/2020
31	25/02/2020	38	F09132	BIOMAN SPA	28/02/2020	15.892,80 D	27/02/2020	421	28/02/2020
31	25/02/2020	39	F09181	EDENRED ITALIA SRL	28/02/2020	6.044,97 D	27/02/2020	421	28/02/2020
31	25/02/2020	40	F09489	SOLE SOCIETA' COOPERATIVA	28/02/2020	3.350,00 D	27/02/2020	421	28/02/2020
31	25/02/2020	41	F09508	ALBA SERVIZI SRL	28/02/2020	5.675,00 D	27/02/2020	421	28/02/2020
31	25/02/2020	42	F09544	RICICLO SYSTEM SRL	28/02/2020	72,00 D	27/02/2020	421	28/02/2020
31	25/02/2020	43	F09544	RICICLO SYSTEM SRL	28/02/2020	12.646,00 D	27/02/2020	421	28/02/2020
31	25/02/2020	44	F09619	IDONEA DI MATTIA E SELENE REVELANT SNC	28/02/2020	875,80 D	27/02/2020	421	28/02/2020
31	25/02/2020	45	F09622	DEPURA SRL	28/02/2020	2.131,20 D	27/02/2020	421	28/02/2020
31	25/02/2020	47	F09717	ECOLEGNO UDINE SRL UNIPERSONALE	28/02/2020	107,70 D	27/02/2020	421	28/02/2020
31	25/02/2020	48	F09769	ALSCO ITALIA SRL	28/02/2020	4.689,08 D	27/02/2020	421	28/02/2020
31	25/02/2020	49	F09775	AXIANS SAIV SPA	28/02/2020	388,00 D	27/02/2020	421	28/02/2020
31	25/02/2020	50	F09782	WORK LINE SRL	28/02/2020	139,23 D	27/02/2020	421	28/02/2020
31	25/02/2020	51	F09742	SELSAT SRL	28/02/2020	855,00 D	27/02/2020	421	28/02/2020
				Totale		199.098,44 D			