

Pagamento
ZZZ65537BONIFICO BANCARIO
CREDIFRIULI C/C 25941

Ordine	Sez	Conto	Dt.Scad.	Importo	Valuta	Contabilizzazione
128	06/07/2020	1 F07936 AMBIENTE SERVIZI SPA	07/07/2020	24.431,10 D	06/07/2020	2165 06/07/2020
128	06/07/2020	2 F08251 MINETTI S.P.A.	07/07/2020	627,48 D	06/07/2020	2165 06/07/2020
128	06/07/2020	3 F09704 ADRIACLEAN SRL	07/07/2020	178,80 D	06/07/2020	2165 06/07/2020
128	06/07/2020	4 F06444 MATTIUSI ECOLOGIA S.R.L.	07/07/2020	7.511,71 D	06/07/2020	2165 06/07/2020
128	06/07/2020	5 F09374 SICURITALIA IVRI SPA	07/07/2020	276,00 D	06/07/2020	2165 06/07/2020
128	06/07/2020	6 F09575 SEKO INDUSTRIES SRL	07/07/2020	9.217,59 D	06/07/2020	2165 06/07/2020
128	06/07/2020	7 F09575 SEKO INDUSTRIES SRL	07/07/2020	17.940,60 D	06/07/2020	2165 06/07/2020
128	06/07/2020	8 F05722 COSPER SNC DI COSOLO FRANCO E C.	07/07/2020	12.520,00 D	06/07/2020	2165 06/07/2020
		Totale		72.703,28 D		
130	08/07/2020	1 F09680 STUDIO 4I ASSOCIATI	09/07/2020	6.412,80 D	08/07/2020	2179 08/07/2020
130	08/07/2020	2 F05775 ALPHA SISTEMI S.R.L	09/07/2020	356,25 D	08/07/2020	2179 08/07/2020
130	08/07/2020	3 F09706 S.I.A.T.E.C. SRL a socio unico	09/07/2020	828,00 D	08/07/2020	2179 08/07/2020
130	08/07/2020	4 F08095 ARVAL SERVICE LEASE ITALIA SPA	09/07/2020	310,00 D	08/07/2020	2179 08/07/2020
130	08/07/2020	5 F08095 ARVAL SERVICE LEASE ITALIA SPA	09/07/2020	366,10 D	08/07/2020	2179 08/07/2020
		Totale		80.976,43 D		
129	06/07/2020	1 F01014 TIM SPA	10/07/2020	3.320,38 D	09/07/2020	2203 09/07/2020
129	06/07/2020	2 F01014 TIM SPA	10/07/2020	55,38 D	09/07/2020	2203 09/07/2020
129	06/07/2020	3 F01014 TIM SPA	10/07/2020	1.577,95 D	09/07/2020	2203 09/07/2020
129	06/07/2020	4 F08322 UMANA S.P.A.	10/07/2020	5.320,85 D	09/07/2020	2203 09/07/2020
129	06/07/2020	5 F08322 UMANA S.P.A.	10/07/2020	1.124,99 D	09/07/2020	2203 09/07/2020
129	06/07/2020	6 F08322 UMANA S.P.A.	10/07/2020	8.174,83 D	09/07/2020	2203 09/07/2020
129	06/07/2020	7 F08322 UMANA S.P.A.	10/07/2020	4.017,53 D	09/07/2020	2203 09/07/2020
129	06/07/2020	8 F08322 UMANA S.P.A.	10/07/2020	2.235,05 D	09/07/2020	2203 09/07/2020
133	09/07/2020	1 F09668 ENI GAS E LUCE SPA	10/07/2020	1.716,98 D	09/07/2020	2205 09/07/2020
		Totale		108.520,37 D		
134	14/07/2020	1 F08517 FORMEDIL GORIZIA	15/07/2020	1.550,00 D	14/07/2020	2232 14/07/2020
134	14/07/2020	2 F09835 GRUPPO SCUDO SPA	15/07/2020	9.930,00 D	14/07/2020	2232 14/07/2020
134	14/07/2020	3 F09591 GI GROUP SPA	15/07/2020	2.649,10 D	14/07/2020	2232 14/07/2020
134	14/07/2020	4 F09591 GI GROUP SPA	15/07/2020	3.626,05 D	14/07/2020	2232 14/07/2020
134	14/07/2020	5 F09591 GI GROUP SPA	15/07/2020	3.922,72 D	14/07/2020	2232 14/07/2020
134	14/07/2020	6 F09591 GI GROUP SPA	15/07/2020	938,20 D	14/07/2020	2232 14/07/2020

134	14/07/2020	7	F09591	GI GROUP SPA	15/07/2020	3.075,48 D	14/07/2020	2232	14/07/2020
134	14/07/2020	8	F09591	GI GROUP SPA	15/07/2020	3.823,12 D	14/07/2020	2232	14/07/2020
134	14/07/2020	9	F01014	TIM SPA	15/07/2020	1.104,59 D	14/07/2020	2232	14/07/2020
134	14/07/2020	10	F09318	LEXMEDIA SRL A SOCIO UNICO	15/07/2020	597,00 D	14/07/2020	2232	14/07/2020
134	14/07/2020	11	F09840	AZIENDA SANITARIA UNIVERSITARIA GIULIANO ISONTINA	15/07/2020	219,20 D	14/07/2020	2232	14/07/2020
				Totale		139.955,83 D			
135	15/07/2020	1	F09609	SIR SAFETY SYSTEM SPA UNIPERSONALE	16/07/2020	102,24 D	15/07/2020	2240	15/07/2020
135	15/07/2020	2	F06002	CONSORZIO DI SVILUPPO ECONOMICO LOCALE DI GORIZIA	16/07/2020	632,52 D	15/07/2020	2240	15/07/2020
135	15/07/2020	3	F09788	BM SERVICE SERL A SOCIO UNICO	16/07/2020	2.377,11 D	15/07/2020	2240	15/07/2020
135	15/07/2020	4	F07352	EMPORIO ISTRIANO SRL	16/07/2020	3.785,00 D	15/07/2020	2240	15/07/2020
135	15/07/2020	5	F06489	FORNITORE PER SPESE CORRENTI	16/07/2020	1.264,96 D	15/07/2020	2240	15/07/2020
135	15/07/2020	6	F06489	FORNITORE PER SPESE CORRENTI	16/07/2020	1.195,00 D	15/07/2020	2240	15/07/2020
135	15/07/2020	7	F08224	MERIDIANA RENT SRL	16/07/2020	1.800,00 D	15/07/2020	2240	15/07/2020
135	15/07/2020	9	F09825	ELECTA COLOR SRL	16/07/2020	450,00 D	15/07/2020	2240	15/07/2020
				Totale		151.562,66 D			
138	23/07/2020	4	F01014	TIM SPA	24/07/2020	91,90 D	23/07/2020	2344	23/07/2020
138	23/07/2020	5	F01014	TIM SPA	24/07/2020	91,90 D	23/07/2020	2344	23/07/2020
138	23/07/2020	6	F07426	SCANDIA SERVICE S.R.L.	24/07/2020	4.237,38 D	23/07/2020	2344	23/07/2020
138	23/07/2020	7	F09508	ALBA SERVIZI SRL	24/07/2020	7.350,00 D	23/07/2020	2344	23/07/2020
138	23/07/2020	8	F07163	TELEKOTTAGE PLUS S.R.L.	24/07/2020	21.088,88 D	23/07/2020	2344	23/07/2020
138	23/07/2020	9	F07400	PUNKTONE SOCIETA COOPERATIVA	24/07/2020	300,00 D	23/07/2020	2344	23/07/2020
138	23/07/2020	10	F09639	CLEMENTE ARIELLA	24/07/2020	2.137,60 D	23/07/2020	2344	23/07/2020
138	23/07/2020	11	F08424	OFFICINE FVG S.R.L.	24/07/2020	4.836,58 D	23/07/2020	2344	23/07/2020
138	23/07/2020	12	F08194	ANGELO LAPOVICH	24/07/2020	4.809,60 D	23/07/2020	2344	23/07/2020
138	23/07/2020	13	F08194	ANGELO LAPOVICH	24/07/2020	1.923,84 D	23/07/2020	2344	23/07/2020
138	23/07/2020	14	F09700	AGOSTINIS CARLO ALBERTO	24/07/2020	2.137,60 D	23/07/2020	2344	23/07/2020
138	23/07/2020	15	F09354	GALEOTTO SILVANO	24/07/2020	3.206,40 D	23/07/2020	2344	23/07/2020
138	23/07/2020	16	F08933	INFOFACTORY SRL	24/07/2020	600,00 D	23/07/2020	2344	23/07/2020
				Totale		204.374,34 D			
143	29/07/2020	1	F09512	CABRINI FABIA	31/07/2020	8.282,61 D	30/07/2020	2387	30/07/2020
143	29/07/2020	2	F09218	CONSULTING & BUSINESS SOLUTION S.R.L.	31/07/2020	1.741,19 D	30/07/2020	2387	30/07/2020
143	29/07/2020	3	F09752	TAVELLA GIULIO SEVERO	31/07/2020	4.809,60 D	30/07/2020	2387	30/07/2020
143	29/07/2020	4	F00227	CHIURLO S.R.L.	31/07/2020	7.158,25 D	30/07/2020	2387	30/07/2020
143	29/07/2020	5	F00233	CITTA' SOLIDALE SOC.COOP. SOC.	31/07/2020	355,50 D	30/07/2020	2387	30/07/2020
143	29/07/2020	6	F00732	OFFICINE ADRIA S.R.L.	31/07/2020	4.434,67 D	30/07/2020	2387	30/07/2020

143	29/07/2020	7	F01011	TCR SNC DI ZIMOLO CRISTINA & C.	31/07/2020	82,33 D	30/07/2020	2387	30/07/2020
143	29/07/2020	8	F01697	CALCINA INIZIATIVE AMBIENTALI	31/07/2020	1.060,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	9	F03788	DATA COL SRL	31/07/2020	4.169,84 D	30/07/2020	2387	30/07/2020
143	29/07/2020	10	F05316	COPYGRAPH DI F.FRANDOLI & G.TEDDE SNC	31/07/2020	2.468,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	11	F05370	GRAFICA GORIZIANA SAS DI PELICON EDI E CEVDEK MITJA E C.	31/07/2020	899,99 D	30/07/2020	2387	30/07/2020
143	29/07/2020	12	F05511	A.MLAKAR S.R.L.	31/07/2020	1.663,83 D	30/07/2020	2387	30/07/2020
143	29/07/2020	13	F05712	FOERCH SRL	31/07/2020	1.690,29 D	30/07/2020	2387	30/07/2020
143	29/07/2020	14	F06014	MINERVA SPA	31/07/2020	3.600,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	15	F06444	MATTIUSI ECOLOGIA S.R.L.	31/07/2020	1.440,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	16	F06444	MATTIUSI ECOLOGIA S.R.L.	31/07/2020	4.166,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	17	F06802	MICROSYS INFORMATICA SRL	31/07/2020	1.100,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	18	F06828	FRANCO - SGRAZZUTTI & PARTNERS STUDIO LEGALE ASSOCIATO	31/07/2020	1.923,84 D	30/07/2020	2387	30/07/2020
143	29/07/2020	19	F06828	FRANCO - SGRAZZUTTI & PARTNERS STUDIO LEGALE ASSOCIATO	31/07/2020	4.809,60 D	30/07/2020	2387	30/07/2020
143	29/07/2020	20	F06883	MUZZIN MARCO SRL	31/07/2020	11.190,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	21	F06950	PULINDUSTRIALE SRL	31/07/2020	13.247,40 D	30/07/2020	2387	30/07/2020
143	29/07/2020	22	F07007	JCOPLASTIC SPA	31/07/2020	1.426,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	23	F07052	BIPEL SNC DI DONDA DIEGO & C.	31/07/2020	1.198,39 D	30/07/2020	2387	30/07/2020
143	29/07/2020	24	F07253	CENTRO RISORSE S.R.L.	31/07/2020	3.120,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	25	F07295	A.U. ESSE S.R.L.	31/07/2020	1.908,16 D	30/07/2020	2387	30/07/2020
143	29/07/2020	26	F07310	LOGICA SRL	31/07/2020	25.947,11 D	30/07/2020	2387	30/07/2020
143	29/07/2020	27	F07426	SCANDIA SERVICE S.R.L.	31/07/2020	3.726,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	28	F07624	INECO SRL	31/07/2020	15.342,79 D	30/07/2020	2387	30/07/2020
143	29/07/2020	29	F07628	ENGINEERING ING. INFORM. SPA	31/07/2020	2.735,50 D	30/07/2020	2387	30/07/2020
143	29/07/2020	30	F07628	ENGINEERING ING. INFORM. SPA	31/07/2020	892,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	31	F07770	TECNOCOOP SOC.COOP.A R.L.	31/07/2020	732,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	32	F07821	OFFICINA MECCANICA C.M.C. DI MAKUC ENZO & C. S.N.C.	31/07/2020	875,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	33	F07887	EGLUE SRL	31/07/2020	125,48 D	30/07/2020	2387	30/07/2020
143	29/07/2020	34	F07887	EGLUE SRL	31/07/2020	585,31 D	30/07/2020	2387	30/07/2020
143	29/07/2020	35	F07887	EGLUE SRL	31/07/2020	3.000,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	36	F08044	GIEMME DI GRIMOLIZZI P.I. MAURO	31/07/2020	2.600,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	37	F08044	GIEMME DI GRIMOLIZZI P.I. MAURO	31/07/2020	515,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	38	F07936	AMBIENTE SERVIZI SPA	31/07/2020	16.144,80 D	30/07/2020	2387	30/07/2020
143	29/07/2020	39	F08186	SICON S.R.L.	31/07/2020	4.497,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	40	F08190	COMPAGNIA GENERALE TRATTORI SPA	31/07/2020	3.300,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	41	F08263	MININ FABIO	31/07/2020	1.036,74 D	30/07/2020	2387	30/07/2020
143	29/07/2020	42	F08385	GESTECO SPA	31/07/2020	5.150,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	43	F08385	GESTECO SPA	31/07/2020	6.515,84 D	30/07/2020	2387	30/07/2020

143	29/07/2020	44	F08385	GESTECO SPA	31/07/2020	12.702,21 D	30/07/2020	2387	30/07/2020
143	29/07/2020	45	F08424	OFFICINE FVG S.R.L.	31/07/2020	16.825,86 D	30/07/2020	2387	30/07/2020
143	29/07/2020	46	F08478	SANGALLI GIANCARLO & C. SRL	31/07/2020	42.713,95 D	30/07/2020	2387	30/07/2020
143	29/07/2020	47	F08519	NATISON SCAVI S.R.L.	31/07/2020	4.174,88 D	30/07/2020	2387	30/07/2020
143	29/07/2020	48	F08761	MT ECOSERVICE SRL	31/07/2020	6.248,04 D	30/07/2020	2387	30/07/2020
143	29/07/2020	49	F08794	SOLIMPER SRL	31/07/2020	3.750,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	50	F08853	LAB CONTROL SRL UNIPERSONALE	31/07/2020	1.850,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	51	F08853	LAB CONTROL SRL UNIPERSONALE	31/07/2020	338,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	52	F09132	BIOMAN SPA	31/07/2020	33.594,60 D	30/07/2020	2387	30/07/2020
143	29/07/2020	53	F09172	AMBIENTE.IT SRL	31/07/2020	8.000,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	54	F09172	AMBIENTE.IT SRL	31/07/2020	500,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	55	F09181	EDENRED ITALIA SRL	31/07/2020	145,98 D	30/07/2020	2387	30/07/2020
143	29/07/2020	56	F09190	WATER TIME IL BOCCIONE SRL	31/07/2020	179,05 D	30/07/2020	2387	30/07/2020
143	29/07/2020	57	F09318	LEXMEDIA SRL A SOCIO UNICO	31/07/2020	597,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	58	F09348	SYNTECH GROUP SRL	31/07/2020	705,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	59	F09374	SICURITALIA IVRI SPA	31/07/2020	330,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	60	F09445	BIRD CONTROL SRL	31/07/2020	600,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	61	F09489	SOLE SOCIETA' COOPERATIVA	31/07/2020	3.350,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	62	F09507	PB SEGNALETICA DI PAOLO BLASON	31/07/2020	1.150,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	63	F09523	MACORATTI DI MACORATTI ITALO SNC	31/07/2020	628,04 D	30/07/2020	2387	30/07/2020
143	29/07/2020	64	F09543	TEKNICA SRL	31/07/2020	1.379,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	65	F09559	WINTech SPA	31/07/2020	4.142,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	66	F09607	CRISMANI ECOLOGIA SRL	31/07/2020	4.900,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	67	F09614	OFFICINE S.LENARDON DI LENARDON SILVANO	31/07/2020	1.251,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	68	F09617	LINDE MATERIAL HANDLING ITALIA SPA	31/07/2020	1.300,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	69	F09619	IDONEA DI MATTIA E SELENE REVELANT SNC	31/07/2020	1.048,20 D	30/07/2020	2387	30/07/2020
143	29/07/2020	70	F09643	A & T 2000 SPA	31/07/2020	202,44 D	30/07/2020	2387	30/07/2020
143	29/07/2020	71	F09649	FUTURA SRL	31/07/2020	7.998,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	72	F09650	LA ROCCA TRASPORTI SRL CONSORTILE	31/07/2020	3.086,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	73	F09705	MEYERLUB SRL	31/07/2020	2.828,73 D	30/07/2020	2387	30/07/2020
143	29/07/2020	74	F09717	ECOLEGNO UDINE SRL UNIPERSONALE	31/07/2020	1.086,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	75	F09725	ELECTRA SERVICE DI PITICCO ENRICO	31/07/2020	613,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	76	F09769	ALSCO ITALIA SRL	31/07/2020	3.963,51 D	30/07/2020	2387	30/07/2020
143	29/07/2020	77	F09782	WORK LINE SRL	31/07/2020	350,07 D	30/07/2020	2387	30/07/2020
143	29/07/2020	78	F09795	PAUL TRANSIT SAS DI BRUSEGHIN ANTONIO	31/07/2020	220,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	79	F09796	AIRCOMP SRL	31/07/2020	370,15 D	30/07/2020	2387	30/07/2020
143	29/07/2020	80	F09806	F.M.I. SRL	31/07/2020	4.762,09 D	30/07/2020	2387	30/07/2020

143	29/07/2020	81	F09806	F.M.I. SRL	31/07/2020	11.838,02 D	30/07/2020	2387	30/07/2020
143	29/07/2020	82	F09836	CAR SERVER SPA A SOCIO UNICO	31/07/2020	1.170,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	83	F09836	CAR SERVER SPA A SOCIO UNICO	31/07/2020	750,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	84	F09839	PU.MA PULIZIE E MANUTENZIONI SOC. COOP.	31/07/2020	2.287,60 D	30/07/2020	2387	30/07/2020
143	29/07/2020	85	F09847	SICURY SERVIZI SRL	31/07/2020	7.480,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	86	F08095	ARVAL SERVICE LEASE ITALIA SPA	31/07/2020	250,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	87	F08095	ARVAL SERVICE LEASE ITALIA SPA	31/07/2020	591,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	88	F08095	ARVAL SERVICE LEASE ITALIA SPA	31/07/2020	310,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	89	F08095	ARVAL SERVICE LEASE ITALIA SPA	31/07/2020	310,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	90	F08095	ARVAL SERVICE LEASE ITALIA SPA	31/07/2020	242,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	91	F08095	ARVAL SERVICE LEASE ITALIA SPA	31/07/2020	638,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	92	F09718	HERAMBIENTE SPA	31/07/2020	30.722,16 D	30/07/2020	2387	30/07/2020
143	29/07/2020	93	F09435	HESTAMBIENTE S.R.L.	31/07/2020	239.606,11 D	30/07/2020	2387	30/07/2020
143	29/07/2020	95	F06329	ZUCCHETTI S.P.A.	31/07/2020	1.122,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	96	F09807	EUROSERVIS SRL	31/07/2020	3.300,00 D	30/07/2020	2387	30/07/2020
143	29/07/2020	97	F08761	MT ECOSERVICE SRL	31/07/2020	586,50 D	30/07/2020	2387	30/07/2020
				Totale		869.379,59 D			
146	31/07/2020	1	F08095	ARVAL SERVICE LEASE ITALIA SPA		366,10 D	31/07/2020	2412	31/07/2020
				Totale		869.745,69 D			