

Pagamento
ZZZ65537BONIFICO BANCARIO
CREDIFRIULI C/C 25941

Ordine	Sez	Conto	Dt.Scad.	Importo	Valuta	Contabilizzazione
184	01/10/2020	1 F09859	A.I.G.O. SERVICES DI MARCHESE GARRA MALINKA MARIA	03/10/2020	1.800,00 D	02/10/2020 3107 02/10/2020
			Totale		1.800,00 D	
185	05/10/2020	1 F09752	TAVELLA GIULIO SEVERO	06/10/2020	4.809,60 D	05/10/2020 3142 05/10/2020
185	05/10/2020	2 F09718	HERAMBIENTE SPA	06/10/2020	63.447,67 D	05/10/2020 3142 05/10/2020
			Totale		70.057,27 D	
186	05/10/2020	1 F03832	POSTE ITALIANE SPA	07/10/2020	256,27 D	06/10/2020 3152 06/10/2020
187	06/10/2020	1 F00573	WOLTERS KLUWER ITALIA S.R.L.	07/10/2020	320,90 D	06/10/2020 3153 06/10/2020
187	06/10/2020	2 F06711	PIERIS GOMME S.R.L.	07/10/2020	715,24 D	06/10/2020 3153 06/10/2020
187	06/10/2020	3 F05511	A.MLAKAR S.R.L.	07/10/2020	1.658,95 D	06/10/2020 3153 06/10/2020
187	06/10/2020	4 F07821	OFFICINA MECCANICA C.M.C. DI MAKUC ENZO & C. S.N.C.	07/10/2020	350,00 D	06/10/2020 3153 06/10/2020
187	06/10/2020	5 F08424	OFFICINE FVG S.R.L.	07/10/2020	348,55 D	06/10/2020 3153 06/10/2020
187	06/10/2020	6 F09190	WATER TIME IL BOCCIONE SRL	07/10/2020	630,00 D	06/10/2020 3153 06/10/2020
187	06/10/2020	7 F09836	UNIPOLRENTAL SPA A SOCIO UNICO	07/10/2020	1.500,00 D	06/10/2020 3153 06/10/2020
187	06/10/2020	8 F09836	UNIPOLRENTAL SPA A SOCIO UNICO	07/10/2020	750,00 D	06/10/2020 3153 06/10/2020
187	06/10/2020	9 F08095	ARVAL SERVICE LEASE ITALIA SPA	07/10/2020	591,00 D	06/10/2020 3153 06/10/2020
			Totale		77.178,18 D	
189	08/10/2020	1 F05511	A.MLAKAR S.R.L.	09/10/2020	266,27 D	08/10/2020 3253 08/10/2020
189	08/10/2020	2 F08322	UMANA S.P.A.	09/10/2020	7.857,53 D	08/10/2020 3253 08/10/2020
189	08/10/2020	3 F08322	UMANA S.P.A.	09/10/2020	2.625,52 D	08/10/2020 3253 08/10/2020
189	08/10/2020	4 F08322	UMANA S.P.A.	09/10/2020	3.267,37 D	08/10/2020 3253 08/10/2020
189	08/10/2020	5 F08322	UMANA S.P.A.	09/10/2020	5.655,28 D	08/10/2020 3253 08/10/2020
189	08/10/2020	6 F08322	UMANA S.P.A.	09/10/2020	8.036,53 D	08/10/2020 3253 08/10/2020
189	08/10/2020	7 F07295	A.U. ESSE S.R.L.	09/10/2020	1.792,00 D	08/10/2020 3253 08/10/2020
189	08/10/2020	8 F08932	EPSILON ASSOCIATI	09/10/2020	765,00 D	08/10/2020 3253 08/10/2020
189	08/10/2020	9 F09704	ADRIACLEAN SRL	09/10/2020	57,20 D	08/10/2020 3253 08/10/2020
189	08/10/2020	10 F08263	MININ FABIO	09/10/2020	136,46 D	08/10/2020 3253 08/10/2020
			Totale		107.637,34 D	
191	09/10/2020	1 F08478	SANGALLI GIANCARLO & C. SRL	13/10/2020	663,44 D	12/10/2020 3288 12/10/2020
191	09/10/2020	2 F09742	SELSAT SRL	13/10/2020	60,00 D	12/10/2020 3288 12/10/2020
191	09/10/2020	3 F07352	EMPORIO ISTRIANO SRL	13/10/2020	3.785,00 D	12/10/2020 3288 12/10/2020

191	09/10/2020	4	F08224	MERIDIANA RENT SRL	13/10/2020	1.800,00 D	12/10/2020	3288	12/10/2020
191	09/10/2020	5	F09825	ELECTA COLOR SRL	13/10/2020	450,00 D	12/10/2020	3288	12/10/2020
191	09/10/2020	6	F05722	COSPER SNC DI COSOLO FRANCO E C.	13/10/2020	2.410,00 D	12/10/2020	3288	12/10/2020
191	09/10/2020	7	F05722	COSPER SNC DI COSOLO FRANCO E C.	13/10/2020	650,00 D	12/10/2020	3288	12/10/2020
191	09/10/2020	8	F09860	SITEL SRL	13/10/2020	368,00 D	12/10/2020	3288	12/10/2020
191	09/10/2020	9	F06489	FORNITORE PER SPESE CORRENTI	13/10/2020	1.240,96 D	12/10/2020	3288	12/10/2020
192	12/10/2020	1	F08033	INDUSVI SRL	13/10/2020	110,00 D	12/10/2020	3289	12/10/2020
192	12/10/2020	2	F09458	CAVOTEC SPECIMAS SPA	13/10/2020	2.730,00 D	12/10/2020	3289	12/10/2020
193	12/10/2020	1	F03788	DATA COL SRL	13/10/2020	718,60 D	12/10/2020	3290	12/10/2020
			Totale			122.623,34 D			
194	13/10/2020	1	F06329	ZUCCHETTI S.P.A.	14/10/2020	5.316,00 D	13/10/2020	3320	13/10/2020
194	13/10/2020	2	F09591	GI GROUP SPA	14/10/2020	2.216,34 D	13/10/2020	3320	13/10/2020
194	13/10/2020	3	F09591	GI GROUP SPA	14/10/2020	2.374,62 D	13/10/2020	3320	13/10/2020
194	13/10/2020	4	F09591	GI GROUP SPA	14/10/2020	3.447,16 D	13/10/2020	3320	13/10/2020
194	13/10/2020	5	F09591	GI GROUP SPA	14/10/2020	3.031,98 D	13/10/2020	3320	13/10/2020
194	13/10/2020	6	F09591	GI GROUP SPA	14/10/2020	3.430,28 D	13/10/2020	3320	13/10/2020
			Totale			142.439,72 D			
195	14/10/2020	1	F08518	PAGINE SII S.P.A.	15/10/2020	1.340,00 D	14/10/2020	3352	14/10/2020
			Totale			143.779,72 D			
197	15/10/2020	1	F09788	BM SERVICE SERL A SOCIO UNICO	16/10/2020	2.377,11 D	15/10/2020	3364	15/10/2020
198	15/10/2020	1	F06883	MUZZIN MARCO SRL	16/10/2020	1.480,00 D	15/10/2020	3365	15/10/2020
			Totale			147.636,83 D			
199	16/10/2020	1	F00227	CHIURLO S.R.L.	20/10/2020	1.930,50 D	19/10/2020	3374	16/10/2020
			Totale			149.567,33 D			
200	20/10/2020	1	F09827	AEBI SCHMIDT ITALIA SRL A S.U.	21/10/2020	6.800,00 D	20/10/2020	3472	20/10/2020
201	20/10/2020	1	F09839	PU.MA PULIZIE E MANUTENZIONI SOC. COOP.	21/10/2020	1.944,00 D	20/10/2020	3473	20/10/2020
			Totale			158.311,33 D			
202	21/10/2020	1	F07394	IRISACQUA S.R.L.	22/10/2020	3.416,12 D	21/10/2020	3579	21/10/2020
202	21/10/2020	2	F06002	CONSORZIO DI SVILUPPO ECONOMICO LOCALE DI GORIZIA	22/10/2020	632,52 D	21/10/2020	3579	21/10/2020
			Totale			162.359,97 D			
204	27/10/2020	1	F08080	AUREA PROFESSIONAL S.R.L.	28/10/2020	165,00 D	27/10/2020	3599	27/10/2020
204	27/10/2020	2	F09692	STUDIO ASSOCIATO DONOLATO-DUGO	28/10/2020	442,48 D	27/10/2020	3599	27/10/2020
204	27/10/2020	3	F08424	OFFICINE FVG S.R.L.	28/10/2020	133,21 D	27/10/2020	3599	27/10/2020

204	27/10/2020	4	F09839	PU.MA PULIZIE E MANUTENZIONI SOC. COOP.	28/10/2020	2.592,00 D	27/10/2020	3599	27/10/2020
				Totale		165.692,66 D			
205	29/10/2020	1	F09544	RICICLO SYSTEM SRL	30/10/2020	360,00 D	29/10/2020	3675	29/10/2020
205	29/10/2020	2	F08515	UNIVERSITA' DEGLI STUDI DI UDINE	30/10/2020	1.000,00 D	29/10/2020	3675	29/10/2020
205	29/10/2020	3	F09827	AEBI SCHMIDT ITALIA SRL A S.U.	30/10/2020	6.800,00 D	29/10/2020	3675	29/10/2020
205	29/10/2020	4	F09718	HERAMBIENTE SPA	30/10/2020	27.281,60 D	29/10/2020	3675	29/10/2020
205	29/10/2020	5	F09218	CONSULTING & BUSINESS SOLUTION S.R.L.	30/10/2020	1.795,04 D	29/10/2020	3675	29/10/2020
205	29/10/2020	6	F09445	BIRD CONTROL SRL	30/10/2020	600,00 D	29/10/2020	3675	29/10/2020
205	29/10/2020	7	F03832	POSTE ITALIANE SPA	30/10/2020	318,03 D	29/10/2020	3675	29/10/2020
205	29/10/2020	8	F03832	POSTE ITALIANE SPA	30/10/2020	1.864,52 D	29/10/2020	3675	29/10/2020
205	29/10/2020	9	F09725	ELECTRA SERVICE DI PITICCO ENRICO	30/10/2020	808,42 D	29/10/2020	3675	29/10/2020
				Totale		206.520,27 D			