

Pagamento **BONIFICO BANCARIO**  
ZZZ65539 **INTESA SAN PAOLO C/C 2130**

Ordine	Sez	Conto		Dt.Scad.	Importo	Valuta	Contabilizzazione
87 09/08/2024	1	F07878	DOTT.SSA MICHELA FAJT		25.092,38 D		2865 09/08/2024
87 09/08/2024	2	F06802	MICROSYS INFORMATICA SRL		12.826,80 D		2865 09/08/2024
87 09/08/2024	3	F10013	FRAIKIN ITALIA SRL		2.190,00 D		2865 09/08/2024
87 09/08/2024	4	F09903	E-FIL SRL		181,94 D		2865 09/08/2024
87 09/08/2024	5	F10009	CHIACCIARETTA FRANCESCO		21.581,54 D		2865 09/08/2024
88 13/08/2024	1	F07352	EMPORIO ISTRIANO SRL		4.244,00 D		2934 13/08/2024
88 13/08/2024	2	F08224	MERIDIANA RENT SRL		2.500,00 D		2934 13/08/2024
88 13/08/2024	3	F09825	ELECTA COLOR IMMOBILIARE SRL		525,60 D		2934 13/08/2024
88 13/08/2024	4	F08095	ARVAL SERVICE LEASE ITALIA SPA		577,15 D		2934 13/08/2024
88 13/08/2024	5	F09869	CORIPET		1.142,86 D		2934 13/08/2024
88 13/08/2024	6	F05737	CONSORZIO DI SVILUPPO ECONOMICO DELLA VENEZIA GIULIA		710,95 D		2934 13/08/2024
88 13/08/2024	7	F03832	POSTE ITALIANE SPA		1.007,13 D		2934 13/08/2024
88 13/08/2024	8	F03832	POSTE ITALIANE SPA		11.513,66 D		2934 13/08/2024
88 13/08/2024	9	F01302	E-DISTRIBUZIONE SPA		648,48 D		2934 13/08/2024
88 13/08/2024	10	F09893	ERGON STP SRL		2.091,81 D		2934 13/08/2024
88 13/08/2024	11	F09953	UMANA SPA		2.224,02 D		2934 13/08/2024
88 13/08/2024	12	F09953	UMANA SPA		2.763,85 D		2934 13/08/2024
88 13/08/2024	13	F09953	UMANA SPA		3.682,22 D		2934 13/08/2024
88 13/08/2024	14	F09953	UMANA SPA		10.661,85 D		2934 13/08/2024
88 13/08/2024	15	F09953	UMANA SPA		3.743,33 D		2934 13/08/2024
88 13/08/2024	16	F09953	UMANA SPA		6.532,54 D		2934 13/08/2024
		<b>Totale</b>			<b>116.442,11 D</b>		

Pagamento **BONIFICO BANCARIO**  
ZZZ65546 **CASSA RURALE FVG c/c 871309**

Ordine	Sez	Conto		Dt.Scad.	Importo	Valuta	Contabilizzazione
85 06/08/2024	1	F09512	CABRINI FABIA		4.356,00 D		2925 06/08/2024
		<b>Totale</b>			<b>4.356,00 D</b>		

Pagamento **BONIFICO BANCARIO**  
ZZZ65548 **BANCA CREDIFRIULI C/C 00025941**

Ordine	Sez	Conto	Dt.Scad.	Importo	Valuta	Contabilizzazione
91 27/08/2024	1	F09435 HESTAMBIENTE S.R.L.		321.021,98 D	28/08/2024	3093 28/08/2024
91 27/08/2024	2	F09718 HERAMBIENTE SPA		67.499,40 D	28/08/2024	3093 28/08/2024
91 27/08/2024	3	F09718 HERAMBIENTE SPA		20.228,40 D	28/08/2024	3093 28/08/2024
91 27/08/2024	4	F08478 SANGALLI GIANCARLO & C. SRL		27.759,66 D	28/08/2024	3093 28/08/2024
91 27/08/2024	5	F08478 SANGALLI GIANCARLO & C. SRL		11.779,95 D	28/08/2024	3093 28/08/2024
92 27/08/2024	1	F09953 UMANA SPA		3.178,77 D	28/08/2024	3094 28/08/2024
92 27/08/2024	2	F09953 UMANA SPA		3.327,08 D	28/08/2024	3094 28/08/2024
		<b>Totale</b>		<b>454.795,24 D</b>		
93 29/08/2024	1	F08478 SANGALLI GIANCARLO & C. SRL		72.411,12 D	30/08/2024	3236 30/08/2024
94 29/08/2024	1	F09788 BM SERVICE SRL		2.671,65 D	30/08/2024	3237 30/08/2024
		<b>Totale</b>		<b>529.878,01 D</b>		
83 01/08/2024	1	F09964 AGSM AIM ENERGIA SPA		255,72 D		2861 01/08/2024
83 01/08/2024	2	F09887 BAI SRL		5.750,00 D		2861 01/08/2024
84 06/08/2024	1	F00017 ADRIASTRADE SRL		3.773,50 D		2823 06/08/2024
84 06/08/2024	2	F00227 CHIURLO S.R.L.		1.353,00 D		2823 06/08/2024
84 06/08/2024	3	F00233 CITTA' SOLIDALE SOC.COOP. SOC.		1.630,00 D		2823 06/08/2024
84 06/08/2024	4	F00423 FERRO JULIA S.R.L.		316,74 D		2823 06/08/2024
84 06/08/2024	5	F00577 ITALSPURGHI ECOLOGIA S.R.L.		14.054,96 D		2823 06/08/2024
84 06/08/2024	6	F00732 OFFICINE ADRIA S.R.L.		1.384,19 D		2823 06/08/2024
84 06/08/2024	7	F00927 ITELYUM SEA FVG SRL		6.510,00 D		2823 06/08/2024
84 06/08/2024	8	F01029 TOFFUL FULVIO & C. SAS		4.720,32 D		2823 06/08/2024
84 06/08/2024	9	F01280 CONF SERVIZI - CISEL DEL VENET		29.000,00 D		2823 06/08/2024
84 06/08/2024	10	F01476 ISONTINA CUSCINETTI S.R.L.		4.280,01 D		2823 06/08/2024
84 06/08/2024	11	F01693 IDEALSERVICE SOC. COOP. A R.L.		186,00 D		2823 06/08/2024
84 06/08/2024	12	F01693 IDEALSERVICE SOC. COOP. A R.L.		611,90 D		2823 06/08/2024
84 06/08/2024	13	F02957 EUROVIX S.R.L.		1.409,00 D		2823 06/08/2024
84 06/08/2024	14	F03131 FLASH AGENZIA DI PUBBLICITA' SRL		600,00 D		2823 06/08/2024
84 06/08/2024	15	F03832 POSTE ITALIANE SPA		24,00 D		2823 06/08/2024
84 06/08/2024	16	F05712 FÖRCH SRL		2.569,13 D		2823 06/08/2024
84 06/08/2024	17	F05722 COSPER SRL		3.069,66 D		2823 06/08/2024

84	06/08/2024	18	F05732	SEBACH SPA		1.200,00 D		2823	06/08/2024
84	06/08/2024	19	F06633	ZOFF F.LLI SNC DI CLAUDIA GIANNI E ALESSANDRO ZOFF		102,21 D		2823	06/08/2024
84	06/08/2024	20	F06711	PIERIS GOMME S.R.L.		111,40 D		2823	06/08/2024
84	06/08/2024	21	F06770	UTILITEAM CO. S.R.L.		8.500,00 D		2823	06/08/2024
84	06/08/2024	22	F06802	MICROSYS INFORMATICA SRL		1.144,65 D		2823	06/08/2024
84	06/08/2024	23	F07001	SACER ULIANA LUCIANO S.R.L.		393,58 D		2823	06/08/2024
84	06/08/2024	24	F07007	JCOPLASTIC SPA		37.780,15 D		2823	06/08/2024
84	06/08/2024	25	F07052	BIPEL SNC DI DONDA DIEGO & C.		995,30 D		2823	06/08/2024
84	06/08/2024	26	F07088	MULTI PROJECT SRL		788,30 D		2823	06/08/2024
84	06/08/2024	27	F07097	TMEDIA SRL		791,36 D		2823	06/08/2024
84	06/08/2024	28	F07310	LOGICA SRL		38.566,19 D		2823	06/08/2024
84	06/08/2024	29	F07310	LOGICA SRL		17.755,53 D		2823	06/08/2024
84	06/08/2024	30	F07339	AUTOTRASPORTI CHIARCOSSO S.R.L		1.268,54 D		2823	06/08/2024
84	06/08/2024	31	F07400	PUNKTONE SOCIETA COOPERATIVA		300,00 D		2823	06/08/2024
84	06/08/2024	32	F07507	LEASE PLAN ITALIA S.P.A.		473,38 D		2823	06/08/2024
84	06/08/2024	33	F07887	EGLUE SRL		690,45 D		2823	06/08/2024
84	06/08/2024	34	F08080	AUREA PROFESSIONAL S.R.L.		300,00 D		2823	06/08/2024
84	06/08/2024	35	F08263	MININ FABIO		1.946,90 D		2823	06/08/2024
84	06/08/2024	36	F08385	GESTECO SPA		15.982,57 D		2823	06/08/2024
84	06/08/2024	37	F08385	GESTECO SPA		68.117,17 D		2823	06/08/2024
84	06/08/2024	38	F08423	GRUPPO SERVIZI ASSOCIATI SPA		5.235,15 D		2823	06/08/2024
84	06/08/2024	39	F08478	SANGALLI GIANCARLO & C. SRL		49.099,88 D		2823	06/08/2024
84	06/08/2024	40	F08607	COMPUTER SOLUTIONS SPA		360,00 D		2823	06/08/2024
84	06/08/2024	41	F08794	SOLIMPER SRL		1.500,00 D		2823	06/08/2024
84	06/08/2024	42	F08933	INFOFACTORY SRL		2.600,00 D		2823	06/08/2024
84	06/08/2024	43	F09023	MMP SRL A SOCIO UNICO		2.706,32 D		2823	06/08/2024
84	06/08/2024	44	F09181	EDENRED ITALIA SRL		6.001,45 D		2823	06/08/2024
84	06/08/2024	45	F09193	OFFICINE VA.MA.R. SNC		508,00 D		2823	06/08/2024
84	06/08/2024	46	F09435	HESTAMBIENTE S.R.L.		334.005,68 D		2823	06/08/2024
84	06/08/2024	47	F09445	BIRD CONTROL SRL		600,00 D		2823	06/08/2024
84	06/08/2024	48	F09446	MS PUBBLICITA' SRL		980,00 D		2823	06/08/2024
84	06/08/2024	49	F09453	SYNERGICA SRL		510,00 D		2823	06/08/2024
84	06/08/2024	50	F09559	WINTECH SPA		4.816,00 D		2823	06/08/2024
84	06/08/2024	51	F09619	IDONEA DI MATTIA E SELENE REVELANT SRL		276,00 D		2823	06/08/2024
84	06/08/2024	52	F09655	MYO SPA		381,01 D		2823	06/08/2024
84	06/08/2024	53	F09679	ADECO SRL		3.871,60 D		2823	06/08/2024

84	06/08/2024	54	F09718	HERAMBIENTE SPA	20.199,60 D	2823	06/08/2024
84	06/08/2024	55	F09718	HERAMBIENTE SPA	60.397,20 D	2823	06/08/2024
84	06/08/2024	56	F09725	ELECTRASERVICE DI PITICCO ENRICO	130,00 D	2823	06/08/2024
84	06/08/2024	57	F09769	ALSCO ITALIA SRL	4.383,54 D	2823	06/08/2024
84	06/08/2024	58	F09775	AXIANS SAIV SPA	850,00 D	2823	06/08/2024
84	06/08/2024	59	F09796	AIRCOMP SRL	45,00 D	2823	06/08/2024
84	06/08/2024	60	F09814	GE.CO SRL	429,04 D	2823	06/08/2024
84	06/08/2024	61	F09827	AEBI SCHMIDT ITALIA SRL A S.U.	5.745,13 D	2823	06/08/2024
84	06/08/2024	62	F09839	PU.MA PULIZIE E MANUTENZIONI SOC. COOP.	2.340,00 D	2823	06/08/2024
84	06/08/2024	63	F09857	EVOLVE SRL	282,00 D	2823	06/08/2024
84	06/08/2024	64	F09905	VR AUTO DI VASSALLO RENZO	5.085,08 D	2823	06/08/2024
84	06/08/2024	65	F09906	SE.FI AMBIENTE SRL	227,70 D	2823	06/08/2024
84	06/08/2024	66	F09908	KYOCERA DOCUMENTS SOLUTIONS ITALIA SPA	1.796,09 D	2823	06/08/2024
84	06/08/2024	67	F09916	EUREKA SOCIETA' COOPERATIVA	3.477,43 D	2823	06/08/2024
84	06/08/2024	68	F09921	RENTOKIL INITIAL ITALIA SPA	1.670,33 D	2823	06/08/2024
84	06/08/2024	69	F09951	BLU SERVICE SRL	250,50 D	2823	06/08/2024
84	06/08/2024	70	F09954	VEDETTA 2 MONDIALPOL SPA	625,00 D	2823	06/08/2024
84	06/08/2024	71	F09961	TERMOCLIMA SRL	2.540,00 D	2823	06/08/2024
84	06/08/2024	72	F09965	METFER SRL	4.167,95 D	2823	06/08/2024
84	06/08/2024	73	F09969	ECOL STUDIO SPA	4.113,00 D	2823	06/08/2024
84	06/08/2024	74	F09994	STUDIO AM. & CO. SRL	2.500,00 D	2823	06/08/2024
84	06/08/2024	75	F10013	FRAIKIN ITALIA SRL	1.661,00 D	2823	06/08/2024
84	06/08/2024	76	F10023	MANNI ENERGY SRL	1.560,00 D	2823	06/08/2024
84	06/08/2024	77	F10056	LABANALYSIS ENVIROMENTAL SCIENCE SRL	270,00 D	2823	06/08/2024
84	06/08/2024	78	F10089	ANTINCENDIO SERVICE SRL	3.644,40 D	2823	06/08/2024
84	06/08/2024	79	F10115	CONTRATTI PUBBLICI ITALIA DI LINO BELLAGAMBA SAS	490,00 D	2823	06/08/2024
84	06/08/2024	80	F08095	ARVAL SERVICE LEASE ITALIA SPA	260,48 D	2823	06/08/2024
84	06/08/2024	81	F08095	ARVAL SERVICE LEASE ITALIA SPA	307,66 D	2823	06/08/2024
84	06/08/2024	82	F08095	ARVAL SERVICE LEASE ITALIA SPA	307,66 D	2823	06/08/2024
84	06/08/2024	83	F08095	ARVAL SERVICE LEASE ITALIA SPA	239,68 D	2823	06/08/2024
84	06/08/2024	84	F08095	ARVAL SERVICE LEASE ITALIA SPA	633,22 D	2823	06/08/2024
89	22/08/2024	2	F09591	GI GROUP SPA	2.577,89 D	3039	22/08/2024
90	27/08/2024	1	F00262	COMUNE DI STARANZANO	1.102,00 D	3091	27/08/2024
90	27/08/2024	2	F07628	ENGINEERING ING. INFORM. SPA	3.851,25 D	3091	27/08/2024
90	27/08/2024	3	F09869	CORIPET	941,75 D	3091	27/08/2024
90	27/08/2024	4	F06711	PIERIS GOMME S.R.L.	206,64 D	3091	27/08/2024

		Totale		1.361.343,13 D		
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