

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

Ordine	Sez	Conto	Dt.Scad.	Importo	Valuta	Contabilizzazione
95 03/09/2024	1	F06875 COOP. SERVIZIO NONCELLO - SOC.COOP.ONLUS		192.245,44 D		3257 03/09/2024
95 03/09/2024	2	F07007 JCOPLASTIC SPA		47.543,45 D		3257 03/09/2024
95 03/09/2024	3	F09654 VAR GROUP SPA A SOCIO UNICO		9.750,00 D		3257 03/09/2024
101 10/09/2024	1	F09827 AEBI SCHMIDT ITALIA SRL A S.U.		525,45 D		3381 10/09/2024
101 10/09/2024	2	F10013 FRAIKIN ITALIA SRL		2.190,00 D		3381 10/09/2024
101 10/09/2024	3	F09953 UMANA SPA		9.973,31 D		3381 10/09/2024
101 10/09/2024	4	F09953 UMANA SPA		5.943,42 D		3381 10/09/2024
101 10/09/2024	5	F09953 UMANA SPA		4.072,02 D		3381 10/09/2024
101 10/09/2024	6	F09953 UMANA SPA		3.077,06 D		3381 10/09/2024
101 10/09/2024	7	F09953 UMANA SPA		2.260,22 D		3381 10/09/2024
101 10/09/2024	8	F09953 UMANA SPA		3.259,32 D		3381 10/09/2024
101 10/09/2024	9	F09953 UMANA SPA		2.736,66 D		3381 10/09/2024
101 10/09/2024	10	F09591 GI GROUP SPA		2.390,41 D		3381 10/09/2024
101 10/09/2024	11	F00596 LA MAGGIORE SRL		36,00 D		3381 10/09/2024
		Totale		286.002,76 D		

Pagamento **BONIFICO BANCARIO**
ZZZ65545 **CASSA RURALE FVG 871085**

Ordine	Sez	Conto	Dt.Scad.	Importo	Valuta	Contabilizzazione
107 26/09/2024	1	F09830 AGENZIA IMMOBILIARE RICCI SRL		2.762,50 D		3645 25/09/2024
		Totale		2.762,50 D		

Pagamento
ZZZ65548BONIFICO BANCARIO
BANCA CREDIFRIULI C/C 00025941

Ordine	Sez	Conto	Dt.Scad.	Importo	Valuta	Contabilizzazione
97 03/09/2024	1	F09619 IDONEA DI MATTIA E SELENE REVELANT SRL		646,00 D	04/09/2024	3248 04/09/2024
97 03/09/2024	2	F09655 MYO SPA		895,09 D	04/09/2024	3248 04/09/2024
97 03/09/2024	3	F09679 ADECO SRL		5.012,00 D	04/09/2024	3248 04/09/2024
97 03/09/2024	4	F09697 METALRECYCLING VENICE SRL		554,18 D	04/09/2024	3248 04/09/2024
97 03/09/2024	5	F09725 ELECTRASERVICE DI PITICCO ENRICO		1.398,06 D	04/09/2024	3248 04/09/2024
97 03/09/2024	6	F09742 SELSAT SRL		1.530,00 D	04/09/2024	3248 04/09/2024
97 03/09/2024	7	F09769 ALSICO ITALIA SRL		4.191,82 D	04/09/2024	3248 04/09/2024
97 03/09/2024	8	F09775 AXIANS SAIV SPA		850,00 D	04/09/2024	3248 04/09/2024
97 03/09/2024	9	F09792 GRUPPO CSA SPA		318,00 D	04/09/2024	3248 04/09/2024
97 03/09/2024	10	F09827 AEBI SCHMIDT ITALIA SRL A S.U.		1.821,76 D	04/09/2024	3248 04/09/2024
97 03/09/2024	11	F09835 GRUPPO SCUDO SPA		2.280,00 D	04/09/2024	3248 04/09/2024
97 03/09/2024	12	F09839 PU.MA PULIZIE E MANUTENZIONI SOC. COOP.		2.688,75 D	04/09/2024	3248 04/09/2024
97 03/09/2024	13	F09857 EVOLVE SRL		320,00 D	04/09/2024	3248 04/09/2024
97 03/09/2024	14	F09870 MULTICOM SRL A SOCIO UNICO		15.636,00 D	04/09/2024	3248 04/09/2024
97 03/09/2024	15	F09905 VR AUTO DI VASSALLO RENZO		2.995,90 D	04/09/2024	3248 04/09/2024
97 03/09/2024	16	F09912 NEXT SRL		2.088,48 D	04/09/2024	3248 04/09/2024
97 03/09/2024	17	F09916 EUREKA SOCIETA' COOPERATIVA		814,53 D	04/09/2024	3248 04/09/2024
97 03/09/2024	18	F09921 RENTOKIL INITIAL ITALIA SPA		2.055,33 D	04/09/2024	3248 04/09/2024
97 03/09/2024	19	F09951 BLU SERVICE SRL		405,00 D	04/09/2024	3248 04/09/2024
97 03/09/2024	20	F09954 VEDETTA 2 MONDIALPOL SPA		625,00 D	04/09/2024	3248 04/09/2024
97 03/09/2024	21	F09965 METFER SRL		3.671,00 D	04/09/2024	3248 04/09/2024
97 03/09/2024	22	F09969 ECOL STUDIO SPA		14.600,80 D	04/09/2024	3248 04/09/2024
97 03/09/2024	23	F09981 TERRANOVA S.R.L.		30.495,79 D	04/09/2024	3248 04/09/2024
97 03/09/2024	24	F09981 TERRANOVA S.R.L.		12.700,00 D	04/09/2024	3248 04/09/2024
97 03/09/2024	25	F09981 TERRANOVA S.R.L.		10.921,80 D	04/09/2024	3248 04/09/2024
97 03/09/2024	26	F09990 MUSEM MARTINA		1.456,00 D	04/09/2024	3248 04/09/2024
97 03/09/2024	27	F10011 DEIURI SERRAMENTI SRL		105,00 D	04/09/2024	3248 04/09/2024
97 03/09/2024	28	F10013 FRAIKIN ITALIA SRL		502,00 D	04/09/2024	3248 04/09/2024
97 03/09/2024	29	F10015 BERTO GABRIO		515,57 D	04/09/2024	3248 04/09/2024
97 03/09/2024	30	F10056 LABANALYSIS ENVIROMENTAL SCIENCE SRL		5.345,00 D	04/09/2024	3248 04/09/2024
97 03/09/2024	31	F10079 WHITE LAB SRL		3.412,00 D	04/09/2024	3248 04/09/2024

97	03/09/2024	32	F10089	ANTINCENDIO SERVICE SRL		9.582,20 D	04/09/2024	3248	04/09/2024
97	03/09/2024	33	F10103	BUFFON GIANLUIGI		12.750,00 D	04/09/2024	3248	04/09/2024
97	03/09/2024	34	F10104	MEDIA COM DI GIULIA COMISSO		726,00 D	04/09/2024	3248	04/09/2024
97	03/09/2024	35	F10113	BILUX IMPIANTI ELETTRICI DI BOLDINI LUCA		948,00 D	04/09/2024	3248	04/09/2024
97	03/09/2024	36	F10114	LA FURIA STUDIO DI LAURA GORLATO		2.827,00 D	04/09/2024	3248	04/09/2024
97	03/09/2024	37	F08095	ARVAL SERVICE LEASE ITALIA SPA		308,18 D	04/09/2024	3248	04/09/2024
97	03/09/2024	38	F08095	ARVAL SERVICE LEASE ITALIA SPA		327,48 D	04/09/2024	3248	04/09/2024
97	03/09/2024	39	F08095	ARVAL SERVICE LEASE ITALIA SPA		327,48 D	04/09/2024	3248	04/09/2024
97	03/09/2024	40	F08095	ARVAL SERVICE LEASE ITALIA SPA		659,77 D	04/09/2024	3248	04/09/2024
97	03/09/2024	41	F08095	ARVAL SERVICE LEASE ITALIA SPA		239,68 D	04/09/2024	3248	04/09/2024
97	03/09/2024	42	F08095	ARVAL SERVICE LEASE ITALIA SPA		633,22 D	04/09/2024	3248	04/09/2024
97	03/09/2024	43	F09181	EDENRED ITALIA SRL		4.696,25 D	04/09/2024	3248	04/09/2024
97	03/09/2024	44	F09181	EDENRED ITALIA SRL		5.461,96 D	04/09/2024	3248	04/09/2024
			Totale			170.338,08 D			
96	03/09/2024	1	F00017	ADRIASTRADE SRL		3.445,25 D		3247	04/09/2024
96	03/09/2024	2	F00227	CHIURLO S.R.L.		6.770,00 D		3247	04/09/2024
96	03/09/2024	3	F00577	ITALSPURGHY ECOLOGIA S.R.L.		10.033,71 D		3247	04/09/2024
96	03/09/2024	4	F00732	OFFICINE ADRIA S.R.L.		1.579,95 D		3247	04/09/2024
96	03/09/2024	5	F00927	ITELYUM SEA FVG SRL		6.510,00 D		3247	04/09/2024
96	03/09/2024	6	F00975	SPAZIO VERDE INTERNATIONAL SRL		3.834,31 D		3247	04/09/2024
96	03/09/2024	7	F01029	TOFFUL FULVIO & C. SAS		1.291,39 D		3247	04/09/2024
96	03/09/2024	8	F01366	TINET S.R.L.		18.656,00 D		3247	04/09/2024
96	03/09/2024	9	F01472	CID SRL		4.110,40 D		3247	04/09/2024
96	03/09/2024	10	F01476	ISONTINA CUSCINETTI S.R.L.		1.080,48 D		3247	04/09/2024
96	03/09/2024	11	F01693	IDEALSERVICE SOC. COOP. A R.L.		7.908,26 D		3247	04/09/2024
96	03/09/2024	12	F01693	IDEALSERVICE SOC. COOP. A R.L.		1.361,90 D		3247	04/09/2024
96	03/09/2024	13	F03131	FLASH AGENZIA DI PUBBLICITA' SRL		600,00 D		3247	04/09/2024
96	03/09/2024	14	F03775	MAGURANO ROSSINI & ASSOCIATI		3.334,66 D		3247	04/09/2024
96	03/09/2024	15	F03832	POSTE ITALIANE SPA		113,43 D		3247	04/09/2024
96	03/09/2024	16	F05732	SEBACH SPA		600,00 D		3247	04/09/2024
96	03/09/2024	17	F06633	ZOFF F.LLI SNC DI CLAUDIA GIANNI E ALESSANDRO ZOFF		66,00 D		3247	04/09/2024
96	03/09/2024	18	F06711	PIERIS GOMME S.R.L.		6.322,86 D		3247	04/09/2024
96	03/09/2024	19	F06747	EUROKEY DI FARI MAURO		130,65 D		3247	04/09/2024
96	03/09/2024	20	F06770	UTILITEAM CO. S.R.L.		2.800,00 D		3247	04/09/2024
96	03/09/2024	21	F06802	MICROSYS INFORMATICA SRL		516,76 D		3247	04/09/2024

96	03/09/2024	22	F07052	BIPEL SNC DI DONDA DIEGO & C.		979,35 D		3247	04/09/2024
96	03/09/2024	23	F07097	TMEDIA SRL		109,12 D		3247	04/09/2024
96	03/09/2024	24	F07163	TELEKOTTAGE PLUS S.R.L.		39.567,20 D		3247	04/09/2024
96	03/09/2024	25	F07310	LOGICA SRL		16.063,84 D		3247	04/09/2024
96	03/09/2024	26	F07310	LOGICA SRL		33.266,27 D		3247	04/09/2024
96	03/09/2024	27	F07339	AUTOTRASPORTI CHIARCOSSO S.R.L		158,73 D		3247	04/09/2024
96	03/09/2024	28	F07400	PUNKTONE SOCIETA COOPERATIVA		300,00 D		3247	04/09/2024
96	03/09/2024	29	F07507	LEASE PLAN ITALIA S.P.A.		458,14 D		3247	04/09/2024
96	03/09/2024	30	F07826	NOMOS APPALTI S.R.L.		4.000,00 D		3247	04/09/2024
96	03/09/2024	31	F07887	EGLUE SRL		893,66 D		3247	04/09/2024
96	03/09/2024	32	F08080	AUREA PROFESSIONAL S.R.L.		70,00 D		3247	04/09/2024
96	03/09/2024	33	F08190	COMPAGNIA GENERALE TRATTORI SPA		10.800,00 D		3247	04/09/2024
96	03/09/2024	34	F08190	COMPAGNIA GENERALE TRATTORI SPA		12.000,00 D		3247	04/09/2024
96	03/09/2024	35	F08263	MININ FABIO		1.371,86 D		3247	04/09/2024
96	03/09/2024	36	F08385	GESTECO SPA		75.464,36 D		3247	04/09/2024
96	03/09/2024	37	F08385	GESTECO SPA		17.895,22 D		3247	04/09/2024
96	03/09/2024	38	F08423	GRUPPO SERVIZI ASSOCIATI SPA		5.235,15 D		3247	04/09/2024
96	03/09/2024	39	F08607	COMPUTER SOLUTIONS SPA		2.020,00 D		3247	04/09/2024
96	03/09/2024	40	F08856	STUDIO MOSETTI COMPAGNONE		860,38 D		3247	04/09/2024
96	03/09/2024	41	F08932	EPSILON ASSOCIATI		3.567,30 D		3247	04/09/2024
96	03/09/2024	42	F09001	STUDIO ING.ZANINELLO ISABELLA		2.288,00 D		3247	04/09/2024
96	03/09/2024	43	F09023	MMP SRL A SOCIO UNICO		2.524,60 D		3247	04/09/2024
96	03/09/2024	44	F09193	OFFICINE VA.MA.R. SNC		2.437,80 D		3247	04/09/2024
96	03/09/2024	45	F09445	BIRD CONTROL SRL		600,00 D		3247	04/09/2024
96	03/09/2024	46	F09446	MS PUBBLICITA' SRL		900,00 D		3247	04/09/2024
96	03/09/2024	47	F09453	SYNERGICA SRL		1.200,00 D		3247	04/09/2024
96	03/09/2024	48	F09489	SOLE SOCIETA' COOPERATIVA		1.704,00 D		3247	04/09/2024
96	03/09/2024	49	F09494	BARBIERI SRL NASTRI TRASPORTATORI		940,00 D		3247	04/09/2024
96	03/09/2024	50	F09523	MACORATTI DI MACORATTI ITALO SNC		231,13 D		3247	04/09/2024
96	03/09/2024	51	F09530	GAIARIN GIAN FRANCO		6.962,40 D		3247	04/09/2024
96	03/09/2024	52	F09548	PAL SRL		404,40 D		3247	04/09/2024
96	03/09/2024	53	F09559	WINTech SPA		5.108,40 D		3247	04/09/2024
96	03/09/2024	54	F09590	PAPER PRINT SRL		707,00 D		3247	04/09/2024
96	03/09/2024	55	F09593	TELONI FIASCARIS SRL		943,00 D		3247	04/09/2024
98	05/09/2024	1	F07887	EGLUE SRL		5,20 D		3268	05/09/2024
98	05/09/2024	2	F08533	SIMIONATO GIOVANNI ASSISTENZA DI BAIS LORENA		3.822,49 D		3268	05/09/2024

98	05/09/2024	3	F00262	COMUNE DI STARANZANO		1.102,00 D	3268	05/09/2024
100	10/09/2024	1	F08478	SANGALLI GIANCARLO & C. SRL		2.206.605,48 D	3380	10/09/2024
103	12/09/2024	1	F01029	TOFFUL FULVIO & C. SAS		3.224,02 D	3404	12/09/2024
103	12/09/2024	2	F07352	EMPORIO ISTRIANO SRL		4.244,00 D	3404	12/09/2024
103	12/09/2024	3	F09884	GNOT SERGIO		8.386,56 D	3404	12/09/2024
103	12/09/2024	4	F09825	ELECTA COLOR IMMOBILIARE SRL		525,60 D	3404	12/09/2024
104	17/09/2024	1	F09591	GI GROUP SPA		3.000,00 D	3438	17/09/2024
104	17/09/2024	2	F01014	TIM SPA		686,17 D	3438	17/09/2024
104	17/09/2024	3	F01014	TIM SPA		9,92 D	3438	17/09/2024
104	17/09/2024	4	F01014	TIM SPA		8.033,58 D	3438	17/09/2024
104	17/09/2024	5	F01014	TIM SPA		984,08 D	3438	17/09/2024
104	17/09/2024	6	F08224	MERIDIANA RENT SRL		2.500,00 D	3438	17/09/2024
104	17/09/2024	7	F09893	ERGON STP SRL		2.091,81 D	3438	17/09/2024
104	17/09/2024	8	F05737	CONSORZIO DI SVILUPPO ECONOMICO DELLA VENEZIA GIULIA		710,95 D	3438	17/09/2024
104	17/09/2024	9	F03832	POSTE ITALIANE SPA		14.686,87 D	3438	17/09/2024
104	17/09/2024	10	F06814	ST.TECNICO PROF.PISCHIOTTIN S.		2.162,00 D	3438	17/09/2024
104	17/09/2024	11	F09926	OFFICINA DEL CARRELLO DI VIDONI GIUSEPPE SRL		2.600,00 D	3438	17/09/2024
105	26/09/2024	1	F09435	HESTAMBIENTE S.R.L.		351.740,84 D	3534	26/09/2024
105	26/09/2024	2	F09869	CORIPET		1.365,14 D	3534	26/09/2024
106	27/09/2024	1	F06875	COOP. SERVIZIO NONCELLO - SOC.COOP.ONLUS		96.122,72 D	3598	27/09/2024
			Totale			3.218.044,83 D		