

Pagamento
ZZZ65548BONIFICO BANCARIO
BANCA CREDIFRIULI C/C 00025941

Ordine	Sez	Conto		Dt.Scad.	Importo	Valuta	Contabilizzazione
2 02/01/2025	1	F03832	POSTE ITALIANE SPA		9,00 D	03/01/2025	6 03/01/2025
2 02/01/2025	2	F07352	EMPORIO ISTRIANO SRL		295,00 D	03/01/2025	6 03/01/2025
2 02/01/2025	3	F09718	HERAMBIENTE SPA		41.534,00 D	03/01/2025	6 03/01/2025
2 02/01/2025	4	F09718	HERAMBIENTE SPA		21.099,60 D	03/01/2025	6 03/01/2025
2 02/01/2025	5	F00017	ADRIASTRADE SRL		3.545,65 D	03/01/2025	6 03/01/2025
2 02/01/2025	6	F00227	CHIURLO S.R.L.		13.345,00 D	03/01/2025	6 03/01/2025
2 02/01/2025	7	F00423	FERRO JULIA S.R.L.		784,15 D	03/01/2025	6 03/01/2025
2 02/01/2025	8	F00577	ITALSPURGHI ECOLOGIA S.R.L.		21.877,91 D	03/01/2025	6 03/01/2025
2 02/01/2025	9	F00646	MARCHIOL S.P.A.		573,60 D	03/01/2025	6 03/01/2025
2 02/01/2025	10	F00732	OFFICINE ADRIA S.R.L.		2.705,18 D	03/01/2025	6 03/01/2025
2 02/01/2025	11	F00927	ITELYUM SEA FVG SRL		5.425,00 D	03/01/2025	6 03/01/2025
2 02/01/2025	12	F01029	OFFICINA TOFFUL SRL		6.831,94 D	03/01/2025	6 03/01/2025
2 02/01/2025	13	F01472	CID SRL		5.130,80 D	03/01/2025	6 03/01/2025
2 02/01/2025	14	F01476	ISONTINA CUSCINETTI S.R.L.		690,00 D	03/01/2025	6 03/01/2025
2 02/01/2025	16	F01693	IDEALSERVICE SOC. COOP. A R.L.		9.743,60 D	03/01/2025	6 03/01/2025
2 02/01/2025	17	F01693	IDEALSERVICE SOC. COOP. A R.L.		810,10 D	03/01/2025	6 03/01/2025
2 02/01/2025	18	F01693	IDEALSERVICE SOC. COOP. A R.L.		226,73 D	03/01/2025	6 03/01/2025
2 02/01/2025	19	F01923	SPHERAE S.R.L.		5.600,00 D	03/01/2025	6 03/01/2025
2 02/01/2025	20	F05370	GRAFICA GORIZIANA SAS DI PELICON EDI E CEVDEK MITJA E C.		5.007,00 D	03/01/2025	6 03/01/2025
2 02/01/2025	21	F05722	COSPER SRL		674,65 D	03/01/2025	6 03/01/2025
2 02/01/2025	22	F05722	COSPER SRL		3.258,00 D	03/01/2025	6 03/01/2025
2 02/01/2025	23	F05722	COSPER SRL		1.117,06 D	03/01/2025	6 03/01/2025
2 02/01/2025	24	F05732	SEBACH SPA		600,00 D	03/01/2025	6 03/01/2025
2 02/01/2025	25	F06397	SCG GAS S.P.A.		267,15 D	03/01/2025	6 03/01/2025
2 02/01/2025	27	F06585	AZOLVER ITALIA SRL		129,00 D	03/01/2025	6 03/01/2025
2 02/01/2025	28	F06633	ZOFF F.LLI SNC DI CLAUDIA GIANNI E ALESSANDRO ZOFF		84,00 D	03/01/2025	6 03/01/2025
2 02/01/2025	29	F06711	PIERIS GOMME S.R.L.		930,30 D	03/01/2025	6 03/01/2025
2 02/01/2025	30	F06747	EUROKEY DI FARI MAURO		218,11 D	03/01/2025	6 03/01/2025
2 02/01/2025	31	F06802	MICROSYS INFORMATICA SRL		400,00 D	03/01/2025	6 03/01/2025
2 02/01/2025	32	F06802	MICROSYS INFORMATICA SRL		2.045,00 D	03/01/2025	6 03/01/2025
2 02/01/2025	33	F06850	IMPRESA EDILE F.LLI MANFREDA SNC		790,00 D	03/01/2025	6 03/01/2025

2	02/01/2025	34	F07001	SACER ULIANA LUCIANO S.R.L.	247,72 D	03/01/2025	6	03/01/2025
2	02/01/2025	35	F07052	BIPEL SNC DI DONDA DIEGO & C.	585,98 D	03/01/2025	6	03/01/2025
2	02/01/2025	36	F07097	TMEDIA SRL	78,72 D	03/01/2025	6	03/01/2025
2	02/01/2025	37	F07225	CESARO MAC. IMPORT S.R.L.	5.045,07 D	03/01/2025	6	03/01/2025
2	02/01/2025	38	F07310	LOGICA SRL	19.846,96 D	03/01/2025	6	03/01/2025
2	02/01/2025	39	F07310	LOGICA SRL	45.152,48 D	03/01/2025	6	03/01/2025
2	02/01/2025	40	F07332	CONSORZIO ITALIANO COMPOSTATORI	2.500,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	41	F07339	AUTOTRASPORTI CHIARCOSSO S.R.L	2.503,93 D	03/01/2025	6	03/01/2025
2	02/01/2025	42	F07400	PUNKTONE SOCIETA COOPERATIVA	300,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	43	F07507	LEASE PLAN ITALIA S.P.A.	458,14 D	03/01/2025	6	03/01/2025
2	02/01/2025	44	F07592	LADY PLASTIK S.R.L.	4.589,68 D	03/01/2025	6	03/01/2025
2	02/01/2025	45	F07887	EGLUE SRL	532,41 D	03/01/2025	6	03/01/2025
2	02/01/2025	47	F07887	EGLUE SRL	8,10 D	03/01/2025	6	03/01/2025
2	02/01/2025	48	F08190	COMPAGNIA GENERALE TRATTORI SPA	5.400,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	49	F08263	MININ FABIO	1.138,46 D	03/01/2025	6	03/01/2025
2	02/01/2025	50	F08385	GESTECO SPA	24.618,88 D	03/01/2025	6	03/01/2025
2	02/01/2025	51	F08385	GESTECO SPA	83.736,26 D	03/01/2025	6	03/01/2025
2	02/01/2025	52	F08423	GRUPPO SERVIZI ASSOCIATI SPA	5.235,15 D	03/01/2025	6	03/01/2025
2	02/01/2025	53	F08607	COMPUTER SOLUTIONS SPA	360,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	54	F08848	VOLVO CE ITALIA SPA	6.450,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	55	F08908	TERMOPLAST NORD SRL	7.887,81 D	03/01/2025	6	03/01/2025
2	02/01/2025	56	F09023	MMP SRL A SOCIO UNICO	10.956,26 D	03/01/2025	6	03/01/2025
2	02/01/2025	57	F09181	EDENRED ITALIA SRL	500,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	58	F09181	EDENRED ITALIA SRL	6.694,17 D	03/01/2025	6	03/01/2025
2	02/01/2025	59	F09181	EDENRED ITALIA SRL	9.118,99 D	03/01/2025	6	03/01/2025
2	02/01/2025	60	F09192	LIUT DINO AUTOTRASPORTI	740,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	61	F09193	OFFICINE VA.MA.R. SNC	616,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	62	F09445	BIRD CONTROL SRL	400,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	63	F09494	BARBIERI SRL NASTRI TRASPORTATORI	435,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	64	F09504	AGRO SYSTEM SRL	23.440,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	65	F09523	MACORATTI DI MACORATTI ITALO SNC	80,35 D	03/01/2025	6	03/01/2025
2	02/01/2025	66	F09619	IDONEA DI MATTIA E SELENE REVELANT SRL	736,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	67	F09655	MYO SPA	1.739,56 D	03/01/2025	6	03/01/2025
2	02/01/2025	68	F09660	BREVIGLIERI SRL	1.850,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	69	F09679	ADECO SRL	6.392,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	70	F09697	METALRECYCLING VENICE SRL	274,01 D	03/01/2025	6	03/01/2025

2	02/01/2025	71	F09725	ELECTRASERVICE DI PITICCO ENRICO		1.394,80 D	03/01/2025	6	03/01/2025
2	02/01/2025	72	F09769	ALSCO ITALIA SRL		5.132,96 D	03/01/2025	6	03/01/2025
2	02/01/2025	73	F09775	AXIANS ITALIA SPA SOCIETA' BENEFIT		850,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	74	F09839	PU.MA PULIZIE E MANUTENZIONI SOC. COOP.		1.845,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	75	F09861	ZANINI ANTONIO SRL		2.640,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	76	F09861	ZANINI ANTONIO SRL		33.000,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	77	F09869	CORIPET		1.177,30 D	03/01/2025	6	03/01/2025
2	02/01/2025	78	F09871	STEFANELLI SPA		36.900,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	79	F09906	SE.FI AMBIENTE SRL		3.791,70 D	03/01/2025	6	03/01/2025
2	02/01/2025	80	F09926	OFFICINA DEL CARRELLO DI VIDONI GIUSEPPE SRL		1.300,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	81	F09951	BLU SERVICE SRL		202,50 D	03/01/2025	6	03/01/2025
2	02/01/2025	82	F09954	VEDETTA 2 MONDIALPOL SPA		625,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	83	F09955	KARPOS SOCIETA' COOPERATIVA ONLUS		880,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	84	F09961	TERMOCLIMA SRL		520,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	85	F09965	METFER SRL		3.951,35 D	03/01/2025	6	03/01/2025
2	02/01/2025	86	F09969	ECOL STUDIO SPA		16.935,10 D	03/01/2025	6	03/01/2025
2	02/01/2025	87	F09981	TERRANOVA S.R.L.		7.060,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	88	F09988	ATSBOX SRL		730,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	89	F10013	FRAIKIN ITALIA SRL		1.380,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	90	F10013	FRAIKIN ITALIA SRL		1.380,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	91	F10056	LABANALYSIS ENVIROMENTAL SCIENCE SRL		1.665,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	92	F10079	WHITE LAB SRL		9.231,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	93	F10111	TRASLOCHI MOSCHION COLUGNATI SIMONE E C.		4.000,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	94	F10118	POLO TECNOLOGICO PER L'ENERGIA SRL		3.450,00 D	03/01/2025	6	03/01/2025
2	02/01/2025	95	F10151	STUDIO CAPPELLA SRL		4.011,43 D	03/01/2025	6	03/01/2025
2	02/01/2025	96	F08095	ARVAL SERVICE LEASE ITALIA SPA		260,48 D	03/01/2025	6	03/01/2025
2	02/01/2025	97	F08095	ARVAL SERVICE LEASE ITALIA SPA		1.266,44 D	03/01/2025	6	03/01/2025
2	02/01/2025	98	F08095	ARVAL SERVICE LEASE ITALIA SPA		307,66 D	03/01/2025	6	03/01/2025
2	02/01/2025	99	F08095	ARVAL SERVICE LEASE ITALIA SPA		239,68 D	03/01/2025	6	03/01/2025
2	02/01/2025	100	F08095	ARVAL SERVICE LEASE ITALIA SPA		307,66 D	03/01/2025	6	03/01/2025
			Totale			582.830,68 D			
3	09/01/2025	1	F03832	POSTE ITALIANE SPA		898,57 D	10/01/2025	31	10/01/2025
3	09/01/2025	2	F03832	POSTE ITALIANE SPA		188,48 D	10/01/2025	31	10/01/2025
3	09/01/2025	3	F00390	ENFAP - ENTE NAZ.FORMAZ.ADDEST		4.636,00 D	10/01/2025	31	10/01/2025
3	09/01/2025	4	F01693	IDEALSERVICE SOC. COOP. A R.L.		109.668,51 D	10/01/2025	31	10/01/2025

3	09/01/2025	5	F06711	PIERIS GOMME S.R.L.		60,33 D	10/01/2025	31	10/01/2025
3	09/01/2025	6	F06802	MICROSYS INFORMATICA SRL		704,95 D	10/01/2025	31	10/01/2025
3	09/01/2025	7	F08095	ARVAL SERVICE LEASE ITALIA SPA		20,32 D	10/01/2025	31	10/01/2025
3	09/01/2025	8	F08095	ARVAL SERVICE LEASE ITALIA SPA		11,45 D	10/01/2025	31	10/01/2025
3	09/01/2025	9	F08095	ARVAL SERVICE LEASE ITALIA SPA		11,45 D	10/01/2025	31	10/01/2025
3	09/01/2025	10	F08095	ARVAL SERVICE LEASE ITALIA SPA		20,32 D	10/01/2025	31	10/01/2025
3	09/01/2025	11	F09193	OFFICINE VA.MA.R. SNC		1.870,56 D	10/01/2025	31	10/01/2025
3	09/01/2025	12	F09903	E-FIL SRL		36,20 D	10/01/2025	31	10/01/2025
3	09/01/2025	13	F10162	F.A.I.P. SRL		3.800,00 D	10/01/2025	31	10/01/2025
3	09/01/2025	14	F03654	VODAFONE ITALIA SPA		265,06 D	10/01/2025	31	10/01/2025
3	09/01/2025	15	F07052	BIPEL SNC DI DONDA DIEGO & C.		1.345,17 D	10/01/2025	31	10/01/2025
			Totale			706.368,05 D			
12	27/01/2025	1	F08224	MERIDIANA RENT SRL		150,00 D	28/01/2025	237	28/01/2025
12	27/01/2025	2	F09840	AZIENDA SANITARIA UNIVERSITARIA GIULIANO ISONTINA		130,00 D	28/01/2025	237	28/01/2025
13	28/01/2025	1	F09887	BAI SRL		5.750,00 D	28/01/2025	255	29/01/2025
			Totale			712.398,05 D			
6	10/01/2025	1	F09953	UMANA SPA		2.727,97 D		34	10/01/2025
6	10/01/2025	2	F09953	UMANA SPA		2.771,82 D		34	10/01/2025
6	10/01/2025	3	F09953	UMANA SPA		2.153,83 D		34	10/01/2025
6	10/01/2025	4	F09591	GI GROUP SPA		2.911,40 D		34	10/01/2025
6	10/01/2025	5	F03832	POSTE ITALIANE SPA		16,00 D		34	10/01/2025
6	10/01/2025	6	F09893	ERGON STP SRL		2.091,81 D		34	10/01/2025
6	10/01/2025	7	F09933	EOLO SPA		1.790,00 D		34	10/01/2025
6	10/01/2025	8	F03832	POSTE ITALIANE SPA		130,72 D		34	10/01/2025
7	14/01/2025	1	F07352	EMPORIO ISTRIANO SRL		4.282,00 D		58	14/01/2025
7	14/01/2025	2	F08856	STUDIO MOSETTI COMPAGNONE		860,38 D		58	14/01/2025
7	14/01/2025	3	F09958	PETRONIO STEFANO		534,40 D		58	14/01/2025
7	14/01/2025	4	F09825	ELECTA COLOR IMMOBILIARE SRL		529,80 D		58	14/01/2025
7	14/01/2025	5	F08224	MERIDIANA RENT SRL		2.800,00 D		58	14/01/2025
7	14/01/2025	6	F09788	BM SERVICE SRL		2.671,65 D		58	14/01/2025
11	21/01/2025	1	F08478	SANGALLI GIANCARLO & C. SRL		62.340,98 D		170	21/01/2025
11	21/01/2025	2	F01014	TIM SPA		8.033,58 D		170	21/01/2025
11	21/01/2025	3	F01014	TIM SPA		9,92 D		170	21/01/2025
11	21/01/2025	4	F01014	TIM SPA		72,60 D		170	21/01/2025
11	21/01/2025	5	F01014	TIM SPA		802,45 D		170	21/01/2025

11	21/01/2025	6	F08224	MERIDIANA RENT SRL		177,50 D	170	21/01/2025
11	21/01/2025	7	F06711	PIERIS GOMME S.R.L.		16,40 D	170	21/01/2025
11	21/01/2025	8	F05737	CONSORZIO DI SVILUPPO ECONOMICO DELLA VENEZIA GIULIA		710,95 D	170	21/01/2025
11	21/01/2025	9	F08190	COMPAGNIA GENERALE TRATTORI SPA		5.400,00 D	170	21/01/2025
11	21/01/2025	10	F09869	CORIPET		1.610,31 D	170	21/01/2025
11	21/01/2025	11	F03832	POSTE ITALIANE SPA		779,20 D	170	21/01/2025
14	30/01/2025	1	F08095	ARVAL SERVICE LEASE ITALIA SPA		40,64 D	288	31/01/2025
14	30/01/2025	2	F08095	ARVAL SERVICE LEASE ITALIA SPA		577,14 D	288	31/01/2025
			Totale			819.241,50 D		