

Pagamento
ZZZ65539BONIFICO BANCARIO
INTESA SAN PAOLO C/C 2130

Ordine	Sez	Conto	Dt.Scad.	Importo	Valuta	Contabilizzazione
113 05/09/2025	1	F07352 EMPORIO ISTRIANO SRL		4.282,00 D		3384 05/09/2025
113 05/09/2025	2	F08224 MERIDIANA RENT SRL		2.800,00 D		3384 05/09/2025
113 05/09/2025	3	F09825 ELECTA COLOR IMMOBILIARE SRL		529,80 D		3384 05/09/2025
116 09/09/2025	1	F01014 TIM SPA		9,91 D		3448 09/09/2025
116 09/09/2025	2	F01014 TIM SPA		8.606,80 D		3448 09/09/2025
116 09/09/2025	3	F01014 TIM SPA		810,78 D		3448 09/09/2025
118 12/09/2025	1	F09893 ERGON STP SRL		2.091,81 D		3501 12/09/2025
118 12/09/2025	2	F09591 GI GROUP SPA		3.790,78 D		3501 12/09/2025
118 12/09/2025	3	F06802 MICROSYS INFORMATICA SRL		1.281,13 D		3501 12/09/2025
119 16/09/2025	1	F10162 F.A.I.P. SRL		3.800,00 D		3542 16/09/2025
119 16/09/2025	2	F01441 EDISON ENERGIA SPA		31.189,15 D		3542 16/09/2025
119 16/09/2025	3	F03832 POSTE ITALIANE SPA		19.908,20 D		3542 16/09/2025
120 23/09/2025	1	F09869 CORIPET		745,16 D		3581 23/09/2025
120 23/09/2025	2	F05737 CONSORZIO DI SVILUPPO ECONOMICO DELLA VENEZIA GIULIA		717,92 D		3581 23/09/2025
124 30/09/2025	1	F10119 AGRICOLA DI TRIESTE SOCIETA' COOPERATIVA		746,51 D		3683 30/09/2025
124 30/09/2025	2	F10121 TORTUL MONICA		1.500,00 D		3683 30/09/2025
124 30/09/2025	3	F10162 F.A.I.P. SRL		3.800,00 D		3683 30/09/2025
124 30/09/2025	4	F10168 SINTEX SRL		455,00 D		3683 30/09/2025
124 30/09/2025	5	F10176 ALD AUTOMOTIVE ITALIA SRL		442,90 D		3683 30/09/2025
124 30/09/2025	6	F10193 FUTURA SRL		3.763,00 D		3683 30/09/2025
124 30/09/2025	7	F10194 MARINELLI ARREDO URBANO SRL		2.670,00 D		3683 30/09/2025
124 30/09/2025	8	F10205 SIMIONATO GIOVANNI SRL		756,80 D		3683 30/09/2025
		Totale		94.697,65 D		

Pagamento
ZZZ65545BONIFICO BANCARIO
CASSA RURALE FVG 871085

Ordine	Sez	Conto	Dt.Scad.	Importo	Valuta	Contabilizzazione
115 09/09/2025	1	F08478 SANGALLI GIANCARLO & C. SRL		1.272.174,43 D		3456 09/09/2025
		Totale		1.272.174,43 D		

Pagamento
ZZZ65546BONIFICO BANCARIO
CASSA RURALE FVG c/c 871309

Ordine	Sez	Conto	Dt.Scad.	Importo	Valuta	Contabilizzazione
111 01/09/2025	1	F07007 JCOPLASTIC SPA		58.440,03 D		3336 03/09/2025
111 01/09/2025	2	F09811 FABBRO FEDERICO		5.392,39 D		3336 03/09/2025
		Totale		63.832,42 D		

Pagamento
ZZZ65548BONIFICO BANCARIO
BANCA CREDIFRIULI C/C 00025941

Data valuta dal 01/09/2025 al 26/09/2025

Ordine	Sez	Conto	Dt.Scad.	Importo	Valuta	Contabilizzazione
109 01/09/2025	1	F00017 ADRIASTRADE SRL		3.303,64 D	01/09/2025	3263 01/09/2025
109 01/09/2025	2	F09655 MYO SPA		423,20 D	01/09/2025	3263 01/09/2025
109 01/09/2025	3	F09665 HERA COMM SPA		75,38 D	01/09/2025	3263 01/09/2025
109 01/09/2025	4	F00227 CHIURLO S.R.L.		306,24 D	01/09/2025	3263 01/09/2025
109 01/09/2025	5	F00227 CHIURLO S.R.L.		475,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	6	F00329 DECOR CASA DI DECORTI FRANCO & C. SAS		3.625,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	7	F00423 FERRO JULIA S.R.L.		334,14 D	01/09/2025	3263 01/09/2025
109 01/09/2025	8	F01029 OFFICINA TOFFUL SRL		3.086,35 D	01/09/2025	3263 01/09/2025
109 01/09/2025	9	F01693 IDEALSERVICE SOC. COOP. A R.L.		553,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	10	F01693 IDEALSERVICE SOC. COOP. A R.L.		416,84 D	01/09/2025	3263 01/09/2025
109 01/09/2025	11	F01693 IDEALSERVICE SOC. COOP. A R.L.		1.209,98 D	01/09/2025	3263 01/09/2025
109 01/09/2025	12	F01693 IDEALSERVICE SOC. COOP. A R.L.		670,40 D	01/09/2025	3263 01/09/2025
109 01/09/2025	13	F00975 SPAZIO VERDE INTERNATIONAL SRL		600,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	14	F03775 MAGURANO ROSSINI & ASSOCIATI		2.983,73 D	01/09/2025	3263 01/09/2025
109 01/09/2025	15	F03788 DATACOL SRL		761,73 D	01/09/2025	3263 01/09/2025
109 01/09/2025	16	F03832 POSTE ITALIANE SPA		3.870,70 D	01/09/2025	3263 01/09/2025
109 01/09/2025	17	F05370 GRAFICA GORIZIANA SAS DI PELICON EDI E CEVDEK MITJA E C.		1.905,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	18	F05511 A.MLAKAR S.R.L.		473,70 D	01/09/2025	3263 01/09/2025
109 01/09/2025	19	F05722 COSPER SRL		1.962,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	20	F05722 COSPER SRL		2.361,28 D	01/09/2025	3263 01/09/2025
109 01/09/2025	21	F05732 SEBACH SPA		600,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	22	F05765 CAFC S.P.A		3.528,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	23	F06711 PIERIS GOMME S.R.L.		1.711,67 D	01/09/2025	3263 01/09/2025
109 01/09/2025	24	F06747 EUROKEY DI FARI MAURO		300,41 D	01/09/2025	3263 01/09/2025
109 01/09/2025	25	F07001 SACER ULIANA LUCIANO S.R.L.		860,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	26	F07001 SACER ULIANA LUCIANO S.R.L.		109,64 D	01/09/2025	3263 01/09/2025
109 01/09/2025	27	F07052 BIPEL SNC DI DONDA DIEGO & C.		267,40 D	01/09/2025	3263 01/09/2025
109 01/09/2025	28	F07088 MULTI PROJECT SRL		821,60 D	01/09/2025	3263 01/09/2025
109 01/09/2025	29	F07097 TMEDIA SRL		93,34 D	01/09/2025	3263 01/09/2025
109 01/09/2025	30	F07225 CESARO MAC. IMPORT S.R.L.		1.457,50 D	01/09/2025	3263 01/09/2025
109 01/09/2025	31	F07337 BLUE SERVICE S.R.L.		4.110,50 D	01/09/2025	3263 01/09/2025

109 01/09/2025	32	F07339	AUTOTRASPORTI CHIARCOSSO S.R.L		2.275,86 D	01/09/2025	3263 01/09/2025
109 01/09/2025	33	F07887	EGLUE SRL		265,77 D	01/09/2025	3263 01/09/2025
109 01/09/2025	34	F08080	AUREA PROFESSIONAL S.R.L.		1.520,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	35	F08190	COMPAGNIA GENERALE TRATTORI SPA		5.500,55 D	01/09/2025	3263 01/09/2025
109 01/09/2025	36	F08263	MININ FABIO		204,83 D	01/09/2025	3263 01/09/2025
109 01/09/2025	37	F08385	GESTECO SPA		3.851,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	38	F08385	GESTECO SPA		432,80 D	01/09/2025	3263 01/09/2025
109 01/09/2025	39	F08423	GRUPPO SERVIZI ASSOCIATI SPA		4.934,67 D	01/09/2025	3263 01/09/2025
109 01/09/2025	40	F08607	COMPUTER SOLUTIONS SPA		1.730,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	41	F08856	STUDIO MOSETTI COMPAGNONE		860,38 D	01/09/2025	3263 01/09/2025
109 01/09/2025	42	F09023	MMP SRL A SOCIO UNICO		2.112,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	43	F09193	OFFICINE VA.MA.R. SNC		1.084,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	44	F09445	BIRD CONTROL SRL		400,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	45	F09446	MS PUBBLICITA' SRL		330,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	46	F09446	MS PUBBLICITA' SRL		1.040,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	47	F09619	IDONEA DI MATTIA E SELENE REVELANT SRL		1.077,20 D	01/09/2025	3263 01/09/2025
109 01/09/2025	48	F09679	ADECO SRL		1.382,54 D	01/09/2025	3263 01/09/2025
109 01/09/2025	49	F09697	METALRECYCLING VENICE SRL		508,42 D	01/09/2025	3263 01/09/2025
109 01/09/2025	50	F09703	GRUPPO GIOVANNINI SRL		1.135,41 D	01/09/2025	3263 01/09/2025
109 01/09/2025	51	F09725	ELECTRASERVICE DI PITICCO ENRICO		4.820,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	52	F09730	SCALE DC SRL		1.776,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	53	F09769	ALSCO ITALIA SRL		4.100,66 D	01/09/2025	3263 01/09/2025
109 01/09/2025	54	F09792	GRUPPO CSA SPA		323,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	55	F09814	GE.CO SRL		3.934,24 D	01/09/2025	3263 01/09/2025
109 01/09/2025	56	F09839	PU.MA PULIZIE E MANUTENZIONI SOC. COOP.		688,65 D	01/09/2025	3263 01/09/2025
109 01/09/2025	57	F09839	PU.MA PULIZIE E MANUTENZIONI SOC. COOP.		1.703,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	58	F09903	E-FIL SRL		66,60 D	01/09/2025	3263 01/09/2025
109 01/09/2025	59	F09926	OFFICINA DEL CARRELLO DI VIDONI GIUSEPPE SRL		4.581,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	60	F09933	EOLO SPA		1.790,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	61	F09954	VEDETTA 2 MONDIALPOL SPA		725,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	62	F09955	KARPOS SOCIETA' COOPERATIVA ONLUS		924,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	63	F09961	TERMOCLIMA SRL		2.720,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	64	F09990	MUSET MARTINA		1.872,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	65	F10013	FRAIKIN ITALIA SRL		1.380,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	66	F10013	FRAIKIN ITALIA SRL		1.180,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	67	F10013	FRAIKIN ITALIA SRL		1.380,00 D	01/09/2025	3263 01/09/2025

109 01/09/2025	68	F10079	WHITE LAB SRL		2.251,50 D	01/09/2025	3263 01/09/2025
109 01/09/2025	69	F10119	AGRICOLA DI TRIESTE SOCIETA' COOPERATIVA		1.038,36 D	01/09/2025	3263 01/09/2025
109 01/09/2025	70	F10168	SINTEX SRL		4.398,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	71	F10174	CULLIGAN ITALY SRL		420,50 D	01/09/2025	3263 01/09/2025
109 01/09/2025	72	F10176	ALD AUTOMOTIVE ITALIA SRL		508,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	73	F10190	DUCALE IMPIANTI SRL		2.200,00 D	01/09/2025	3263 01/09/2025
109 01/09/2025	74	F10191	SPEEDY BIKE DI CICOGLIA SIMONE E CLAMA JESSICA SNC		186,07 D	01/09/2025	3263 01/09/2025
109 01/09/2025	75	F08095	ARVAL SERVICE LEASE ITALIA SPA		310,67 D	01/09/2025	3263 01/09/2025
109 01/09/2025	76	F08095	ARVAL SERVICE LEASE ITALIA SPA		251,13 D	01/09/2025	3263 01/09/2025
109 01/09/2025	77	F08095	ARVAL SERVICE LEASE ITALIA SPA		327,98 D	01/09/2025	3263 01/09/2025
109 01/09/2025	78	F08095	ARVAL SERVICE LEASE ITALIA SPA		588,60 D	01/09/2025	3263 01/09/2025
109 01/09/2025	79	F08095	ARVAL SERVICE LEASE ITALIA SPA		327,98 D	01/09/2025	3263 01/09/2025
109 01/09/2025	80	F08095	ARVAL SERVICE LEASE ITALIA SPA		673,86 D	01/09/2025	3263 01/09/2025
109 01/09/2025	81	F00577	ITALSPURGHY ECOLOGIA S.R.L.		1.995,82 D	01/09/2025	3263 01/09/2025
109 01/09/2025	82	F01472	CID SRL		8.001,40 D	01/09/2025	3263 01/09/2025
109 01/09/2025	83	F07007	JCOPLASTIC SPA		2.039,99 D	01/09/2025	3263 01/09/2025
		Totale			133.386,81 D		
122 25/09/2025	1	F08933	INFOFACTORY SRL		650,00 D	26/09/2025	3652 26/09/2025
		Totale			134.036,81 D		
110 01/09/2025	1	F00577	ITALSPURGHY ECOLOGIA S.R.L.		9.758,79 D		3304 02/09/2025
110 01/09/2025	2	F00577	ITALSPURGHY ECOLOGIA S.R.L.		6.900,06 D		3304 02/09/2025
110 01/09/2025	3	F00927	ITELYUM SEA FVG SRL		8.680,00 D		3304 02/09/2025
110 01/09/2025	4	F00975	SPAZIO VERDE INTERNATIONAL SRL		27.000,00 D		3304 02/09/2025
110 01/09/2025	5	F01476	ISONTINA CUSCINETTI S.R.L.		6.150,00 D		3304 02/09/2025
110 01/09/2025	6	F01693	IDEALSERVICE SOC. COOP. A R.L.		62.032,77 D		3304 02/09/2025
110 01/09/2025	7	F01693	IDEALSERVICE SOC. COOP. A R.L.		62.676,31 D		3304 02/09/2025
110 01/09/2025	8	F06875	COOP. SERVIZIO NONCELLO - SOC.COOP.ONLUS		296.440,16 D		3304 02/09/2025
110 01/09/2025	9	F07007	JCOPLASTIC SPA		52.083,00 D		3304 02/09/2025
110 01/09/2025	10	F07288	SOCIETA' BILANCIATI S.R.L.		10.000,00 D		3304 02/09/2025
110 01/09/2025	11	F07310	LOGICA SRL		37.144,10 D		3304 02/09/2025
110 01/09/2025	12	F07310	LOGICA SRL		8.929,04 D		3304 02/09/2025
110 01/09/2025	13	F07163	TELEKOTTAGE PLUS S.R.L.		37.150,94 D		3304 02/09/2025
110 01/09/2025	14	F07836	FRIULI ANTINCENDI SRL		15.850,00 D		3304 02/09/2025
110 01/09/2025	15	F07878	DOTT.SSA MICHELA FAJT		25.094,21 D		3304 02/09/2025
110 01/09/2025	16	F08385	GESTECO SPA		19.149,65 D		3304 02/09/2025

110 01/09/2025	17	F08385	GESTECO SPA		27.312,74 D		3304 02/09/2025
110 01/09/2025	18	F08848	VOLVO CE ITALIA SPA		6.450,00 D		3304 02/09/2025
110 01/09/2025	19	F09181	EDENRED ITALIA SRL		3.611,47 D		3304 02/09/2025
110 01/09/2025	20	F09181	EDENRED ITALIA SRL		7.184,69 D		3304 02/09/2025
110 01/09/2025	21	F09181	EDENRED ITALIA SRL		2.654,00 D		3304 02/09/2025
110 01/09/2025	22	F09192	LIUT DINO AUTOTRASPORTI		5.460,00 D		3304 02/09/2025
110 01/09/2025	23	F09861	ZANINI ANTONIO SRL		9.300,00 D		3304 02/09/2025
110 01/09/2025	24	F09969	ECOL STUDIO SPA		5.202,36 D		3304 02/09/2025
110 01/09/2025	25	F10090	OFFICINE PILLA SRL		108.420,00 D		3304 02/09/2025
110 01/09/2025	26	F10113	BILUX IMPIANTI ELETTRICI DI BOLDINI LUCA		14.588,00 D		3304 02/09/2025
110 01/09/2025	27	F09827	AEBI SCHMIDT ITALIA SRL A S.U.		3.576,35 D		3304 02/09/2025
110 01/09/2025	28	F09998	PADOVESE ROSSELLA		1.436,00 D		3304 02/09/2025
114 09/09/2025	1	F08478	SANGALLI GIANCARLO & C. SRL		282.319,97 D		3451 09/09/2025
114 09/09/2025	2	F08478	SANGALLI GIANCARLO & C. SRL		317.001,57 D		3451 09/09/2025
114 09/09/2025	3	F09435	HESTAMBIENTE S.R.L.		550,00 D		3451 09/09/2025
114 09/09/2025	4	F09953	UMANA SPA		4.381,02 D		3451 09/09/2025
114 09/09/2025	5	F09953	UMANA SPA		4.537,85 D		3451 09/09/2025
114 09/09/2025	6	F09953	UMANA SPA		4.130,59 D		3451 09/09/2025
114 09/09/2025	7	F09953	UMANA SPA		3.062,85 D		3451 09/09/2025
114 09/09/2025	8	F09953	UMANA SPA		4.428,97 D		3451 09/09/2025
114 09/09/2025	9	F09953	UMANA SPA		2.164,92 D		3451 09/09/2025
114 09/09/2025	10	F09953	UMANA SPA		5.183,31 D		3451 09/09/2025
114 09/09/2025	11	F09953	UMANA SPA		7.861,83 D		3451 09/09/2025
114 09/09/2025	12	F09953	UMANA SPA		15.929,82 D		3451 09/09/2025
114 09/09/2025	13	F09953	UMANA SPA		14.642,36 D		3451 09/09/2025
114 09/09/2025	14	F09953	UMANA SPA		14.443,97 D		3451 09/09/2025
114 09/09/2025	15	F00262	COMUNE DI STARANZANO		1.102,00 D		3451 09/09/2025
121 25/09/2025	1	F09718	HERAMBIENTE SPA	29/09/2025	88.163,80 D		3651 26/09/2025
121 25/09/2025	2	F09718	HERAMBIENTE SPA	29/09/2025	23.361,40 D		3651 26/09/2025
121 25/09/2025	3	F09435	HESTAMBIENTE S.R.L.	29/09/2025	356.795,63 D		3651 26/09/2025
123 30/09/2025	1	F00017	ADRIASTRADE SRL		3.736,89 D		3686 30/09/2025
123 30/09/2025	2	F00227	CHIURLO S.R.L.		1.630,38 D		3686 30/09/2025
123 30/09/2025	3	F00423	FERRO JULIA S.R.L.		359,39 D		3686 30/09/2025
123 30/09/2025	4	F00577	ITALSPURGHI ECOLOGIA S.R.L.		16.149,81 D		3686 30/09/2025
123 30/09/2025	5	F00577	ITALSPURGHI ECOLOGIA S.R.L.		8.498,72 D		3686 30/09/2025
123 30/09/2025	6	F00577	ITALSPURGHI ECOLOGIA S.R.L.		2.209,54 D		3686 30/09/2025

123 30/09/2025	7	F00732	OFFICINE ADRIA S.R.L.		1.804,91 D	3686 30/09/2025
123 30/09/2025	8	F01029	OFFICINA TOFFUL SRL		3.880,65 D	3686 30/09/2025
123 30/09/2025	9	F01472	CID SRL		20,40 D	3686 30/09/2025
123 30/09/2025	10	F01476	ISONTINA CUSCINETTI S.R.L.		2.857,48 D	3686 30/09/2025
123 30/09/2025	11	F03131	FLASH AGENZIA DI PUBBLICITA' SRL		600,00 D	3686 30/09/2025
123 30/09/2025	12	F03775	MAGURANO ROSSINI & ASSOCIATI		2.983,73 D	3686 30/09/2025
123 30/09/2025	13	F03788	DATA COL SRL		3.090,26 D	3686 30/09/2025
123 30/09/2025	14	F03822	SI AV SPA		2.100,00 D	3686 30/09/2025
123 30/09/2025	15	F05511	A.MLAKAR S.R.L.		683,66 D	3686 30/09/2025
123 30/09/2025	16	F05732	SEBACH SPA		600,00 D	3686 30/09/2025
123 30/09/2025	17	F06585	AZOLVER ITALIA SRL		156,00 D	3686 30/09/2025
123 30/09/2025	18	F06711	PIERIS GOMME S.R.L.		291,19 D	3686 30/09/2025
123 30/09/2025	19	F06747	EUROKEY DI FARI MAURO		109,75 D	3686 30/09/2025
123 30/09/2025	20	F06802	MICROSYS INFORMATICA SRL		1.326,24 D	3686 30/09/2025
123 30/09/2025	21	F06850	IMPRESA EDILE F.LLI MANFRED A SNC		2.830,00 D	3686 30/09/2025
123 30/09/2025	22	F06875	COOP. SERVIZIO NONCELLO - SOC.COOP.ONLUS		15.381,78 D	3686 30/09/2025
123 30/09/2025	23	F07001	SACER ULIANA LUCIANO S.R.L.		110,26 D	3686 30/09/2025
123 30/09/2025	24	F07052	BIPEL SNC DI DONDA DIEGO & C.		959,30 D	3686 30/09/2025
123 30/09/2025	25	F07310	LOGICA SRL		41.857,40 D	3686 30/09/2025
123 30/09/2025	26	F07310	LOGICA SRL		10.396,79 D	3686 30/09/2025
123 30/09/2025	27	F07337	BLUE SERVICE S.R.L.		476,00 D	3686 30/09/2025
123 30/09/2025	28	F07400	PUNKTONE SOCIETA COOPERATIVA		23.190,00 D	3686 30/09/2025
123 30/09/2025	29	F07592	LADY PLASTIK S.R.L.		8.015,25 D	3686 30/09/2025
123 30/09/2025	30	F07628	ENGINEERING ING. INFORM. SPA		5.394,72 D	3686 30/09/2025
123 30/09/2025	31	F07887	EGLUE SRL		1.576,98 D	3686 30/09/2025
123 30/09/2025	32	F08080	AUREA PROFESSIONAL S.R.L.		815,00 D	3686 30/09/2025
123 30/09/2025	33	F08190	COMPAGNIA GENERALE TRATTORI SPA		3.386,31 D	3686 30/09/2025
123 30/09/2025	34	F08263	MININ FABIO		4.467,12 D	3686 30/09/2025
123 30/09/2025	35	F08385	GESTECO SPA		38.761,26 D	3686 30/09/2025
123 30/09/2025	36	F08385	GESTECO SPA		13.312,42 D	3686 30/09/2025
123 30/09/2025	37	F08385	GESTECO SPA		2.990,39 D	3686 30/09/2025
123 30/09/2025	38	F08423	GRUPPO SERVIZI ASSOCIATI SPA		4.934,67 D	3686 30/09/2025
123 30/09/2025	39	F08517	FORMEDIL GORIZIA		240,00 D	3686 30/09/2025
123 30/09/2025	40	F08607	COMPUTER SOLUTIONS SPA		360,00 D	3686 30/09/2025
123 30/09/2025	41	F08848	VOLVO CE ITALIA SPA		6.450,00 D	3686 30/09/2025
123 30/09/2025	42	F08856	STUDIO MOSETTI COMPAGNONE		860,38 D	3686 30/09/2025

123 30/09/2025	43	F09023	MMP SRL A SOCIO UNICO		2.736,00 D	3686 30/09/2025
123 30/09/2025	44	F09181	EDENRED ITALIA SRL		8.213,53 D	3686 30/09/2025
123 30/09/2025	45	F09181	EDENRED ITALIA SRL		13.009,55 D	3686 30/09/2025
123 30/09/2025	46	F09192	LIUT DINO AUTOTRASPORTI		7.560,00 D	3686 30/09/2025
123 30/09/2025	47	F09445	BIRD CONTROL SRL		400,00 D	3686 30/09/2025
123 30/09/2025	48	F09446	MS PUBBLICITA' SRL		75,00 D	3686 30/09/2025
123 30/09/2025	49	F09446	MS PUBBLICITA' SRL		4.750,00 D	3686 30/09/2025
123 30/09/2025	50	F09474	IREDEEM SPA		89,70 D	3686 30/09/2025
123 30/09/2025	51	F09502	GEOSTREAM SRL		350,00 D	3686 30/09/2025
123 30/09/2025	52	F09524	NEDA AMBIENTE SRL		446,25 D	3686 30/09/2025
123 30/09/2025	53	F09610	TELLUS SRL		1.125,00 D	3686 30/09/2025
123 30/09/2025	54	F09619	IDONEA DI MATTIA E SELENE REVELANT SRL		1.272,00 D	3686 30/09/2025
123 30/09/2025	55	F09642	INFORDATA SISTEMI SRL		540,00 D	3686 30/09/2025
123 30/09/2025	56	F09655	MYO SPA		669,27 D	3686 30/09/2025
123 30/09/2025	57	F09679	ADECO SRL		1.601,99 D	3686 30/09/2025
123 30/09/2025	58	F09703	GRUPPO GIOVANNINI SRL		1.810,71 D	3686 30/09/2025
123 30/09/2025	59	F09705	MEYERLUB SRL		2.052,00 D	3686 30/09/2025
123 30/09/2025	60	F09706	S.I.A.T.E.C. SRL a socio unico		520,00 D	3686 30/09/2025
123 30/09/2025	61	F09725	ELECTRASERVICE DI PITICCO ENRICO		967,80 D	3686 30/09/2025
123 30/09/2025	62	F09728	COCCO GIANPAOLO		480,96 D	3686 30/09/2025
123 30/09/2025	63	F09757	NET4MARKET-CSAmed SRL		13.125,00 D	3686 30/09/2025
123 30/09/2025	64	F09769	ALSCO ITALIA SRL		5.121,86 D	3686 30/09/2025
123 30/09/2025	65	F09775	AXIANS ITALIA SPA SOCIETA' BENEFIT		1.700,00 D	3686 30/09/2025
123 30/09/2025	66	F09827	AEBI SCHMIDT ITALIA SRL A S.U.		11.751,59 D	3686 30/09/2025
123 30/09/2025	67	F09840	AZIENDA SANITARIA UNIVERSITARIA GIULIANO ISONTINA		219,20 D	3686 30/09/2025
123 30/09/2025	68	F09861	ZANINI ANTONIO SRL		38.380,00 D	3686 30/09/2025
123 30/09/2025	69	F09861	ZANINI ANTONIO SRL		11.040,00 D	3686 30/09/2025
123 30/09/2025	70	F09903	E-FIL SRL		98,40 D	3686 30/09/2025
123 30/09/2025	71	F09905	VR AUTO DI VASSALLO RENZO		3.527,87 D	3686 30/09/2025
123 30/09/2025	72	F09912	NEXT SRL		200,00 D	3686 30/09/2025
123 30/09/2025	73	F09926	OFFICINA DEL CARRELLO DI VIDONI GIUSEPPE SRL		589,00 D	3686 30/09/2025
123 30/09/2025	74	F09954	VEDETTA 2 MONDIALPOL SPA		660,00 D	3686 30/09/2025
123 30/09/2025	75	F09961	TERMOCLIMA SRL		28.320,00 D	3686 30/09/2025
123 30/09/2025	76	F09965	METFER SRL		4.525,35 D	3686 30/09/2025
123 30/09/2025	77	F09969	ECOL STUDIO SPA		7.696,80 D	3686 30/09/2025
123 30/09/2025	78	F09994	STUDIO AM. & CO. SRL		7.000,00 D	3686 30/09/2025

123 30/09/2025	79	F10056	LABANALYSIS ENVIROMENTAL SCIENCE SRL		3.060,00 D		3686 30/09/2025
123 30/09/2025	80	F10064	GIEMME ANTINCENDIO - TECNOIMPIANTI SRL		3.371,40 D		3686 30/09/2025
123 30/09/2025	81	F10067	ENGIE SERVIZI SPA		1.053,46 D		3686 30/09/2025
123 30/09/2025	82	F10079	WHITE LAB SRL		1.702,70 D		3686 30/09/2025
		Totale			2.596.000,73 D		