

Elenco Scadenze

dal 01/11/2022 al 31/12/2023 - Fornitore - Saldate dal 01/01/2023 al 31/03/2023

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
18/01/2023	28/12/2022	FF	127/B	27/12/2022	490	28/12/2022	Trinkwassergenossenschaft St. Pauls - Berg	C/C BANCARIO (IT17D0825558161000301004450)	5.206,39	02/01/2023	12	No
21/01/2023	31/12/2022	FF	128/B	30/12/2022	76/E	31/12/2022	Nocker Kathia	C/C BANCARIO (IT98I0823858890000300015881)	3.712,80	02/01/2023	15	No
22/01/2023	27/12/2022	FF	368/D	23/12/2022	96	26/12/2022	BFA Regelungstechnik	C/C BANCARIO (IT60R0823358871000301012894)	1.242,00	02/01/2023	10	No
07/01/2023	28/12/2022	FF	369/D	23/12/2022	R-7170	28/12/2022	Sanikal KG des Folie Konrad & Co.	C/C BANCARIO (IT13H0825558160000300001104)	21,85	02/01/2023	11	No
20/01/2023	28/12/2022	FF	370/D	24/12/2022	81	28/12/2022	Werth Fabian	C/C BANCARIO (IT31A0818711600000000714695)	1.500,00	02/01/2023	13	No
05/01/2023	28/12/2022	FF	371/D	30/08/2022	12220100954	28/12/2022	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	23.788,25	02/01/2023	1	No
30/01/2023	31/12/2022	FF	372/D	29/12/2022	12220168090	30/12/2022	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	8.793,56	02/01/2023	14	No
01/01/2023	25/11/2022	B	1				Assiconsult-International Insurance Broker	C/C BANCARIO (IT43X0585611601050571324565)	286,00	02/01/2023	9	No
01/01/2023	25/11/2022	B	2	25/11/2022			Assiconsult-International Insurance Broker	C/C BANCARIO (IT43X0585611601050571324565)	691,00	02/01/2023	8	No
01/01/2023	01/01/2023	B	3				Assiconsult-International Insurance Broker	C/C BANCARIO (IT43X0585611601050571324565)	2.800,00	02/01/2023	5	No
01/01/2023	13/12/2022	B	4				Assiconsult-International Insurance Broker	C/C BANCARIO (IT43X0585611601050571324565)	500,00	02/01/2023	7	No
01/01/2023	13/12/2022	B	5				Assiconsult-International Insurance Broker	C/C BANCARIO (IT43X0585611601050571324565)	3.360,00	02/01/2023	4	No
01/01/2023	13/12/2022	B	6				Assiconsult-International Insurance Broker	C/C BANCARIO (IT43X0585611601050571324565)	2.540,00	02/01/2023	2	No
01/01/2023	13/12/2022	B	8				Assiconsult-International Insurance Broker	C/C BANCARIO (IT43X0585611601050571324565)	549,00	02/01/2023	3	No
01/01/2023	13/12/2022	B	9				Assiconsult-International Insurance Broker	C/C BANCARIO (IT43X0585611601050571324565)	800,00	02/01/2023	6	No
25/01/2023	09/01/2023	FF	1/B	01/01/2023	2/A	01/01/2023	Manenti Massimo	C/C BANCARIO (IT53P0305801604100571187300)	1.656,64	11/01/2023	34	No
30/01/2023	09/01/2023	FF	1/D	31/12/2022	207 / FE	02/01/2023	Giuliani Susanne	C/C BANCARIO (IT83C0825558161000301005324)	761,15	11/01/2023	31	No
24/01/2023	09/01/2023	FF	2/B	03/01/2023	4	03/01/2023	Rizzi Christian	C/C BANCARIO (IT22J0585658250053571376807)	2.084,16	11/01/2023	38	No
31/01/2023	09/01/2023	FF	2/D	01/01/2023	1	02/01/2023	PSY-LEX GmbH	C/C BANCARIO (IT95S0604558240000005005915)	225,00	11/01/2023	37	No
24/01/2023	09/01/2023	FF	3/B	04/01/2023	1/001	05/01/2023	Erler Christoph	C/C BANCARIO 30 giorni (IT48C0585658160057571309680)	2.112,00	11/01/2023	30	No
30/01/2023	09/01/2023	FF	3/D	31/12/2022	R22-0821	02/01/2023	Elektro A. Haller OHG des Haller Mike & Co.	C/C BANCARIO (IT92P0825558160000300005690)	750,00	11/01/2023	28	No
01/02/2023	09/01/2023	FF	4/D	02/01/2023	20000000172	03/01/2023	Miele Italia S.r.l.	C/C BANCARIO (IT91F0585658160057570010001)	321,50	11/01/2023	35	No
03/02/2023	09/01/2023	FF	4/B	04/01/2023	22 MB	05/01/2023	Verband der SWH Südtirols - Mitgliedsbeiträge	C/C BANCARIO (IT73M0604511605000000028000)	7.835,52	11/01/2023	40	No

Elenco Scadenze

dal 01/11/2022 al 31/12/2023 - Fornitore - Saldate dal 01/01/2023al 31/03/2023

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
25/01/2023	09/01/2023	FF	5/B	06/01/2023	FPA 2/23	06/01/2023	Gottardi Matteo	C/C BANCARIO (IT44A0503401795000000078463)	1.024,00	11/01/2023	32	No
01/02/2023	09/01/2023	FF	5/D	02/01/2023	20000000171	03/01/2023	Miele Italia S.r.l.	C/C BANCARIO (IT91F0585658160057570010001)	354,00	11/01/2023	35	No
02/02/2023	09/01/2023	FF	6/B	03/01/2023	1	09/01/2023	Mittelberger Edeltraud	C/C Bancario 30 giorni (IT04N0826958960000301254758)	1.026,00	11/01/2023	36	No
03/02/2023	09/01/2023	FF	6/D	03/01/2023	810011	04/01/2023	Billig spa	C/C BANCARIO (IT31X0306901856100000002879)	4.676,80	11/01/2023	26	No
28/02/2023	09/01/2023	FF	7/D	30/12/2022	2507/E	08/01/2023	Cba informatica srl	C/C BANCARIO (IT25T0200820800000040066973)	258,30	11/01/2023	27	No
31/01/2023	09/01/2023	FF	8/D	31/12/2022	152/P	05/01/2023	Energie AG Südtirol/Umwelt Service GmbH-srl	C/C BANCARIO (IT03D0349311600000300037907)	114,30	11/01/2023	29	No
30/01/2023	09/01/2023	FF	9/D	31/12/2022	1134	09/01/2023	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	968,00	11/01/2023	33	No
30/01/2023	31/12/2022	FF	130/B	30/12/2022	001496	31/12/2022	Südtiroler Einzugsdienst AG	C/C Bancario 30 giorni (IT22D0349311600000300048623)	56,00	11/01/2023	39	No
27/02/2023	31/12/2022	FF	373/D	29/12/2022	K-2744	29/12/2022	Serviceteam GmbH/Srl	C/C BANCARIO (IT90Z0822058330000302002035)	86,25	11/01/2023	25	No
25/01/2023	31/12/2022	FF	374/D	29/12/2022	K-AOK-2022-	29/12/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	122,50	11/01/2023	23	No
27/01/2023	31/12/2022	FF	375/D	28/12/2022	2616	30/12/2022	Effekt GmbH	C/C BANCARIO (IT52P0604558970000000400400)	70,00	11/01/2023	22	No
30/01/2023	31/12/2022	FF	376/D	31/12/2022	26 / IFD	31/12/2022	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	1.960,00	11/01/2023	24	No
30/01/2023	31/12/2022	FF	377/D	31/12/2022	715 / BFD	31/12/2022	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	199,34	11/01/2023	24	No
03/02/2023	03/01/2023	B	11				ASAA Alzheimer Suedtirol	C/C BANCARIO (IT45A0808111601000301005201)	202,00	11/01/2023	21	No
11/01/2023	04/01/2023	B	13	04/01/2023			Oekonomatsdienst	ALLO SPORTELLLO TESORIERE	1.248,69	11/01/2023	18	No
16/01/2023	09/01/2023	B	15				Agentur der Einnahmen-BZ-Konzessionär für Steuer	pagamenti a enti pubbl..con sp	286.191,92	11/01/2023	20	No
16/01/2023	10/01/2023	B	16				Agentur der Einnahmen-BZ-Konzessionär für Steuer	pagamenti a enti pubbl..con sp	96,00	11/01/2023	19	No
11/01/2023	10/01/2023	B	17	10/01/2023			Pfadtner Helmut	C/C BANCARIO (IT88X0604511600000002349400)	1.962,36	11/01/2023	17	No
11/01/2023	10/01/2023	B	18				Faitelli Marlene	C/C BANCARIO (IT08I0604511602000000828700)	2.325,50	11/01/2023	16	No
16/01/2023	17/01/2023	B	20				Nexi Payments S.p.A.	Abdeckung der Fälligkeiten	885,55	17/01/2023	42	No
18/01/2023	17/01/2023	B	19				Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Zahlungen der Fälligkeiten	101,00	17/01/2023	41	No
25/01/2023	13/01/2023	FF	7/B	09/01/2023	43	12/01/2023	Gemeindeblatt Eppan - Kaltern GmbH	C/C BANCARIO (IT48N0825558160000300014001)	159,00	23/01/2023	46	No
31/01/2023	19/01/2023	FF	8/B	16/01/2023	FPA 1/23	17/01/2023	Tavernini Alexander	C/C BANCARIO (IT76B0604511608000005000485)	1.024,00	23/01/2023	54	No
31/01/2023	20/01/2023	FF	9/B	16/01/2023	2	17/01/2023	Kofler Martin	C/C BANCARIO (IT08V0825558163000303000419)	2.810,60	23/01/2023	49	No

Elenco Scadenze

dal 01/11/2022 al 31/12/2023 - Fornitore - Saldate dal 01/01/2023al 31/03/2023

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
29/01/2023	12/01/2023	FF	10/D	31/12/2022	R-4067	11/01/2023	Agricenter Spitaler GmbH	C/C Bancario 30 giorni (IT85C0825558161000301003445)	265,24	23/01/2023	44	No
31/01/2023	20/01/2023	FF	10/B	19/01/2023	3002-96049	19/01/2023	Athesia Medien&Druck GmbH - Zeitungsvertrieb	C/C BANCARIO (IT02Y0818711600000004040165)	51,92	23/01/2023	45	No
25/01/2023	12/01/2023	FF	11/D	31/12/2022	K-AOK-2022-	11/01/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	80,24	23/01/2023	50	No
31/01/2023	20/01/2023	FF	11/B	19/01/2023	3002-96051	19/01/2023	Athesia Medien&Druck GmbH - Zeitungsvertrieb	C/C BANCARIO (IT02Y0818711600000004040165)	67,92	23/01/2023	45	No
25/01/2023	12/01/2023	FF	12/D	05/01/2023	K-AOK-2023-	11/01/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	937,49	23/01/2023	51	No
31/01/2023	20/01/2023	FF	12/B	19/01/2023	3002-96035	19/01/2023	Athesia Medien&Druck GmbH - Zeitungsvertrieb	C/C BANCARIO (IT02Y0818711600000004040165)	1.519,60	23/01/2023	45	No
25/01/2023	12/01/2023	FF	13/D	31/12/2022	K-AOK-2022-	11/01/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	40,00	23/01/2023	51	No
31/01/2023	20/01/2023	FF	13/B	17/01/2023	6-3096-00003	20/01/2023	S.I.E. S.p.A. Società Iniziative Editoriali	C/C BANCARIO (IT68O0604511607000007300612)	319,90	23/01/2023	53	No
31/01/2023	12/01/2023	FF	14/D	31/12/2022	22040110	11/01/2023	Hofer Group GmbH	C/C BANCARIO (IT92T0823858890000300000582)	107,15	23/01/2023	47	No
31/01/2023	23/01/2023	FF	14/B	19/01/2023	FV2300075	20/01/2023	Neuer Südtiroler Wirtschaftsverlag GmbH- SWZ	Bonifico bancario 60gg DF (IT47H0585611601050570532985)	179,00	23/01/2023	52	No
25/01/2023	16/01/2023	FF	15/D	12/01/2023	K-AOK-2023-	14/01/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	342,69	23/01/2023	51	No
16/02/2023	16/01/2023	FF	16/D	16/01/2023	6/00	16/01/2023	AIF Acqua Idrica Fresca des Manfred Schaller	C/C BANCARIO (IT98L0604511601000005006397)	98,40	23/01/2023	43	No
30/01/2023	19/01/2023	FF	18/D	17/01/2023	040/00000124	17/01/2023	Wepa GmbH	C/C BANCARIO (IT48A0604558220000005006853)	47,47	23/01/2023	55	No
31/01/2023	20/01/2023	FF	25/D	18/01/2023	3002-51124	20/01/2023	Athesia Medien&Druck GmbH - Zeitungsvertrieb	C/C BANCARIO (IT02Y0818711600000004040165)	52,79	23/01/2023	45	No
31/01/2023	20/01/2023	FF	27/D	17/01/2023	3096-00373	20/01/2023	S.I.E. S.p.A. Società Iniziative Editoriali	C/C BANCARIO (IT68O0604511607000007300612)	47,98	23/01/2023	53	No
22/02/2023	23/01/2023	FF	28/D	22/01/2023	19/E	22/01/2023	Hydroplants Service	C/C BANCARIO (IT06O0349311600000300057657)	119,00	23/01/2023	48	No
25/01/2023	18/01/2023	B	24				Marcadella Christian	C/C BANCARIO (IT81J0808111610000306215785)	2.148,00	23/01/2023	56	No
17/02/2023	20/01/2023	FF	1/Y	17/01/2023	20230168	19/01/2023	NR Service- und Handelsgesellschaft mbH	C/C Bancario estero (DE9824151160000411009)	506,70	25/01/2023	65	No
24/01/2023	25/01/2023	FF	15/B	24/01/2023	1/75	25/01/2023	Tageszeitung - die neue Südtiroler Tageszeit	C/C BANCARIO (IT60G0604558670000000030003)	675,00	25/01/2023	64	No
27/01/2023	20/01/2023	B	26	20/01/2023			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	64.979,70	25/01/2023	63	No
26/01/2023	20/01/2023	B	27	20/01/2023			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	140.478,22	25/01/2023	62	No
26/01/2023	20/01/2023	B	28	20/01/2023			AGO Auton. Gewerkschaftsorganisation	C/C BANCARIO (IT67W0760111600000070345293)	30,01	25/01/2023	57	No
26/01/2023	20/01/2023	B	29	20/01/2023			ASGB Autonome Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT56M0818711600000004042694)	155,77	25/01/2023	58	No

Elenco Scadenze

dal 01/11/2022 al 31/12/2023 - Fornitore - Saldate dal 01/01/2023al 31/03/2023

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
26/01/2023	20/01/2023	B	30	20/01/2023			CISL - Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT91G0324011610000010362428)	97,86	25/01/2023	59	No
26/01/2023	20/01/2023	B	31	20/01/2023			Nursing Up-Nationale Krankenpflegegewerkschaft	C/C BANCARIO (IT38S0569603214000007080X58)	123,50	25/01/2023	60	No
26/01/2023	20/01/2023	B	32	20/01/2023			SANIPRO - Ergänzender Gesundheitsfonds Prov.Bz	C/C BANCARIO (IT17G0604511601000005008174)	1.219,00	25/01/2023	61	No
01/03/2023	07/02/2023	FF	16/B	01/02/2023	RPA-2023-20	02/02/2023	Landesfeuerwehrschule Südtirol	C/C BANCARIO (IT47Y0826958961000301000101)	616,00	08/02/2023	84	No
10/02/2023	19/01/2023	FF	17/D	11/01/2023	RPA-2023-	17/01/2023	EMPORIUM Kaufgenossenschaft- Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	1.154,25	08/02/2023	67	No
25/02/2023	07/02/2023	FF	17/B	06/02/2023	7470012	07/02/2023	Landesfachschule für Sozialberufe Hannah Arendt	PagoPA	377,00	08/02/2023	83	No
24/02/2023	07/02/2023	FF	18/B	04/02/2023	FPA 4/23	04/02/2023	Gottardi Matteo	C/C BANCARIO (IT44A0503401795000000078463)	1.280,00	08/02/2023	82	No
22/02/2023	07/02/2023	FF	19/B	02/02/2023	FPA 2/23	04/02/2023	Tavernini Alexander	C/C BANCARIO (IT76B0604511608000005000485)	1.280,00	08/02/2023	87	No
10/02/2023	19/01/2023	FF	20/D	11/01/2023	RPA-2023-	17/01/2023	EMPORIUM Kaufgenossenschaft- Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	25.475,51	08/02/2023	67	No
08/03/2023	07/02/2023	FF	20/B	06/02/2023	5	06/02/2023	Mittelberger Edeltraud	C/C Bancario 30 giorni (IT04N0826958960000301254758)	1.026,00	08/02/2023	85	No
13/02/2023	08/02/2023	FF	21/B	06/02/2023	7470004	07/02/2023	Landesberufsschule für Handwerk und Industrie	C/C BANCARIO (IT96B0604511619000000008052)	138,00	08/02/2023	88	No
10/02/2023	19/01/2023	FF	21/D	11/01/2023	RPA-2023-	17/01/2023	EMPORIUM Kaufgenossenschaft- Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	4.039,36	08/02/2023	67	No
19/02/2023	20/01/2023	FF	22/D	19/01/2023	20/2023	19/01/2023	AcquaSpar - Zelger Lukas & Co.	C/C BANCARIO (IT95D0301503200000003600677)	1.400,00	08/02/2023	68	No
18/02/2023	20/01/2023	FF	23/D	19/01/2023	RPA-2023-4	19/01/2023	Kuntner top for Job GmbH	C/C BANCARIO (IT44F0604511601000000251900)	105,80	08/02/2023	70	No
18/02/2023	20/01/2023	FF	24/D	19/01/2023	RPA-2023-5	20/01/2023	Kuntner top for Job GmbH	C/C BANCARIO (IT44F0604511601000000251900)	261,52	08/02/2023	69	No
10/02/2023	20/01/2023	FF	26/D	19/01/2023	RAPA-2023-	20/01/2023	EMPORIUM Kaufgenossenschaft- Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	1.819,50	08/02/2023	67	No
11/02/2023	23/01/2023	FF	29/D	12/01/2023	5	20/01/2023	Faller Kg	C/C Bancario 30 giorni (IT38Q0585658160057571203101)	2.735,64	08/02/2023	73	No
11/02/2023	23/01/2023	FF	30/D	12/01/2023	4	21/01/2023	Faller Kg	C/C Bancario 30 giorni (IT38Q0585658160057571203101)	435,50	08/02/2023	71	No
09/02/2023	23/01/2023	FF	31/D	10/01/2023	3	21/01/2023	Faller Kg	C/C Bancario 30 giorni (IT38Q0585658160057571203101)	1.200,00	08/02/2023	72	No
05/02/2023	27/01/2023	FF	32/D	26/01/2023	182/2023	26/01/2023	System GmbH	C/C BANCARIO (IT06C0811258460000300239721)	2.310,00	08/02/2023	78	No
27/02/2023	30/01/2023	FF	33/D	26/01/2023	12230014057	30/01/2023	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	12.028,82	08/02/2023	74	No
28/02/2023	31/01/2023	FF	34/D	31/01/2023	118	31/01/2023	Sanin OHG der Sanin Katja & Alexa	C/C BANCARIO (IT73J0825558160000300002593)	116,75	08/02/2023	77	No
25/02/2023	31/01/2023	FF	35/D	25/01/2023	RKPA-2023-4	31/01/2023	Komag K. Sanftl & Co. Kg	C/C BANCARIO (IT95V0585611603052573488357)	57,44	08/02/2023	75	No

Elenco Scadenze

dal 01/11/2022 al 31/12/2023 - Fornitore - Saldate dal 01/01/2023al 31/03/2023

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
02/03/2023	31/01/2023	FF	36/D	31/01/2023	3034-00805	31/01/2023	Loeff System GmbH-Srl	C/C BANCARIO (IT04B0808111600000300025488)	257,93	08/02/2023	76	No
28/02/2023	07/02/2023	FF	40/D	31/01/2023	VKRECH-	04/02/2023	Amonn Office GmbH	C/C BANCARIO (IT45X0808111600000305003113)	429,00	08/02/2023	79	No
15/02/2023	07/02/2023	FF	41/D	30/01/2023	11	03/02/2023	Franceschini TV d. Franceschini Roland & C. KG	C/C BANCARIO (IT28C0825558163000303004899)	245,00	08/02/2023	81	No
02/03/2023	07/02/2023	FF	42/D	31/01/2023	117	03/02/2023	Effekt GmbH	C/C BANCARIO (IT52P060455897000000400400)	64,40	08/02/2023	80	No
03/03/2023	07/02/2023	FF	43/D	01/02/2023	10	02/02/2023	PSY-LEX GmbH	C/C BANCARIO (IT95S0604558240000005005915)	225,00	08/02/2023	86	No
11/01/2023	19/01/2023	NAF	19/D	11/01/2023	GPA-2023-	19/01/2023	EMPORIUM Kaufgenossenschaft- Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	-238,53	08/02/2023	67	No
08/02/2023	08/02/2023	B	43				Brancalion Cristina	C/C BANCARIO (IT21M0538701801000035336585)	763,00	08/02/2023	66	No
21/02/2023	08/02/2023	FF	24/B	07/02/2023	11	08/02/2023	Donnici Patrizia	C/C BANCARIO (IT33B0760113000000079998449)	2.496,00	13/02/2023	94	No
02/03/2023	09/02/2023	FF	47/D	31/01/2023	R-568	09/02/2023	Sanikal KG des Folie Konrad & Co.	C/C BANCARIO (IT13H0825558160000300001104)	20,79	13/02/2023	92	No
25/02/2023	09/02/2023	FF	48/D	31/01/2023	K-AOK-2023-	09/02/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	67,70	13/02/2023	93	No
25/02/2023	10/02/2023	FF	50/D	31/01/2023	K-AOK-2023-	10/02/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	122,50	13/02/2023	93	No
17/02/2023	09/02/2023	B	45				Maier Ilse	C/C BANCARIO (IT97Z0604558160000000534900)	2.094,80	13/02/2023	91	No
16/02/2023	08/02/2023	B	44				Agentur der Einnahmen-BZ- Konzessionär für Steuer	pagamenti a enti pubbl..con sp	190.353,81	13/02/2023	89	No
27/02/2023	18/01/2023	B	22				Agentur der Einnahmen-BZ- Konzessionär für Steuer	pagamenti a enti pubbl..con sp	674,00	13/02/2023	90	No
02/03/2023	07/02/2023	FF	37/D	31/01/2023	14 / BFD	02/02/2023	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	115,56	16/02/2023	104	No
02/03/2023	07/02/2023	FF	38/D	31/01/2023	3 / IFD	01/02/2023	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	1.991,50	16/02/2023	104	No
02/03/2023	07/02/2023	FF	39/D	31/01/2023	2 / FE	04/02/2023	Giuliani Susanne	C/C BANCARIO (IT83C0825558161000301005324)	316,41	16/02/2023	101	No
05/03/2023	08/02/2023	FF	44/D	03/02/2023	20000007767	05/02/2023	Miele Italia S.r.l.	C/C BANCARIO (IT91F0585658160057570010001)	122,50	16/02/2023	103	No
05/03/2023	08/02/2023	FF	45/D	03/02/2023	20000007769	05/02/2023	Miele Italia S.r.l.	C/C BANCARIO (IT91F0585658160057570010001)	67,50	16/02/2023	103	No
05/03/2023	08/02/2023	FF	46/D	03/02/2023	20000007770	05/02/2023	Miele Italia S.r.l.	C/C BANCARIO (IT91F0585658160057570010001)	45,00	16/02/2023	103	No
01/04/2023	13/02/2023	FF	51/D	31/01/2023	K-218	10/02/2023	Serviceteam GmbH/Srl	C/C BANCARIO (IT90Z0822058330000302002035)	186,94	16/02/2023	105	No
09/03/2023	14/02/2023	FF	56/D	07/02/2023	40	14/02/2023	Faller Kg	C/C Bancario 30 giorni (IT38Q0585658160057571203101)	2.680,00	16/02/2023	100	No
25/02/2023	14/02/2023	FF	57/D	05/02/2023	K-AOK-2023-	14/02/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	871,27	16/02/2023	102	No

Elenco Scadenze

dal 01/11/2022 al 31/12/2023 - Fornitore - Saldate dal 01/01/2023al 31/03/2023

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
10/03/2023	14/02/2023	FF	58/D	08/02/2023	171	14/02/2023	Effekt GmbH	C/C BANCARIO (IT52P0604558970000000400400)	35,00	16/02/2023	99	No
25/02/2023	15/02/2023	FF	61/D	13/02/2023	K-AOK-2023-	15/02/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	344,21	16/02/2023	102	No
20/02/2023	13/02/2023	B	47				Viehweider Ilse	C/C BANCARIO (IT19M0349311600000300230715)	500,00	16/02/2023	98	No
23/02/2023	14/02/2023	B	50				Psenner Annelies	C/C BANCARIO (IT42X0585611600020571483860)	870,25	16/02/2023	96	No
22/02/2023	14/02/2023	B	51				The Lodge Hotel	C/C BANCARIO (IT65I0585611601050571220172)	746,00	16/02/2023	97	No
22/02/2023	14/02/2023	B	52				Larcher Angelina	C/C BANCARIO (IT70R0760111600001035476546)	1.403,50	16/02/2023	95	No
15/02/2023	17/02/2023	B	55				Nexi Payments S.p.A.	Abdeckung der Fälligkeiten	301,78	17/02/2023	106	No
17/02/2023	20/02/2023	B	56				Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Zahlungen der Fälligkeiten	98,00	20/02/2023	107	No
20/02/2023	21/02/2023	FF	25/B	20/02/2023	14	21/02/2023	Donnici Patrizia	C/C BANCARIO (IT33B0760113000000079998449)	1.152,00	22/02/2023	115	No
10/03/2023	10/02/2023	FF	49/D	08/02/2023	RA.194	09/02/2023	RobyOne S.r.l.	C/C BANCARIO (IT69N0501812101000012228383)	1.450,00	22/02/2023	119	No
31/03/2023	13/02/2023	FF	52/D	31/01/2023	354/PA	12/02/2023	Zucchetti Healthcare s.r.l.	C/C BANCARIO (IT19O0306962390100000002535)	9.031,36	22/02/2023	120	No
13/03/2023	14/02/2023	FF	55/D	13/02/2023	29/00	14/02/2023	AIF Acqua Idrica Fresca des Manfred Schaller	C/C BANCARIO (IT98L0604511601000005006397)	3.611,00	22/02/2023	116	No
08/03/2023	15/02/2023	FF	59/D	06/02/2023	78	14/02/2023	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	308,75	22/02/2023	118	No
04/03/2023	15/02/2023	FF	60/D	02/02/2023	70	14/02/2023	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	919,13	22/02/2023	118	No
14/03/2023	15/02/2023	FF	62/D	14/02/2023	33/00	15/02/2023	AIF Acqua Idrica Fresca des Manfred Schaller	C/C BANCARIO (IT98L0604511601000005006397)	565,00	22/02/2023	116	No
10/03/2023	20/02/2023	FF	63/D	11/02/2023	RPA-2023-	18/02/2023	EMPORIUM Kaufgenossenschaft- Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	16.076,04	22/02/2023	117	No
10/03/2023	20/02/2023	FF	64/D	11/02/2023	RPA-2023-	17/02/2023	EMPORIUM Kaufgenossenschaft- Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	4.446,18	22/02/2023	117	No
18/03/2023	20/02/2023	FF	65/D	16/02/2023	110	18/02/2023	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	359,10	22/02/2023	118	No
27/02/2023	21/02/2023	B	59	21/02/2023			AGO Auton. Gewerkschaftsorganisation	C/C BANCARIO (IT67W0760111600000070345293)	30,09	22/02/2023	110	No
27/02/2023	21/02/2023	B	60	21/02/2023			ASGB Autonome Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT56M0818711600000004042694)	160,51	22/02/2023	111	No
27/02/2023	21/02/2023	B	61	21/02/2023			Nursing Up-Nationale Krankenpflegergewerkschaft	C/C BANCARIO (IT38S0569603214000007080X58)	104,92	22/02/2023	113	No
27/02/2023	21/02/2023	B	62	21/02/2023			SANIPRO - Ergänzender Gesundheitsfonds Prov.Bz	C/C BANCARIO (IT17G0604511601000005008174)	1.208,40	22/02/2023	114	No
27/02/2023	21/02/2023	B	63	21/02/2023			CISL - Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT91G0324011610000010362428)	84,16	22/02/2023	112	No
24/02/2023	21/02/2023	B	58	21/02/2023			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	179.806,81	22/02/2023	109	No

Elenco Scadenze

dal 01/11/2022 al 31/12/2023 - Fornitore - Saldate dal 01/01/2023al 31/03/2023

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
27/02/2023	21/02/2023	B	57	21/02/2023			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	83.593,32	22/02/2023	108	No
30/03/2023	06/03/2023	FF	27/B	28/02/2023	55	03/03/2023	Verband der SWH Südtirols - Mitgliedsbeiträge	C/C BANCARIO (IT73M0604511605000000028000)	500,00	09/03/2023	127	No
30/03/2023	07/03/2023	FF	28/B	28/02/2023	73	03/03/2023	Verband der SWH Südtirols - Mitgliedsbeiträge	C/C BANCARIO (IT73M0604511605000000028000)	700,00	09/03/2023	129	No
30/03/2023	07/03/2023	FF	29/B	28/02/2023	44	04/03/2023	Verband der SWH Südtirols - Mitgliedsbeiträge	C/C BANCARIO (IT73M0604511605000000028000)	30,00	09/03/2023	128	No
30/03/2023	07/03/2023	FF	30/B	28/02/2023	64	04/03/2023	Verband der SWH Südtirols - Mitgliedsbeiträge	C/C BANCARIO (IT73M0604511605000000028000)	1.200,00	09/03/2023	128	No
23/03/2023	07/03/2023	FF	31/B	03/03/2023	FPA 6/23	05/03/2023	Gottardi Matteo	C/C BANCARIO (IT44A0503401795000000078463)	960,00	09/03/2023	131	No
27/03/2023	08/03/2023	FF	33/B	07/03/2023	15	07/03/2023	Donnici Patrizia	C/C BANCARIO (IT33B0760113000000079998449)	992,00	09/03/2023	130	No
14/03/2023	28/02/2023	FF	66/D	24/02/2023	8	24/02/2023	Werth Fabian	C/C BANCARIO (IT31A0818711600000000714695)	500,00	09/03/2023	126	No
24/03/2023	28/02/2023	FF	67/D	24/02/2023	6/4	24/02/2023	NLB Srl	C/C BANCARIO (IT07O0822058371000304000536)	332,09	09/03/2023	125	No
30/03/2023	01/03/2023	FF	68/D	28/02/2023	22	28/02/2023	PSY-LEX GmbH	C/C BANCARIO (IT95S0604558240000005005915)	225,00	09/03/2023	134	No
30/03/2023	01/03/2023	FF	69/D	28/02/2023	3034-02163	01/03/2023	Loeff System GmbH-Srl	C/C BANCARIO (IT04B0808111600000300025488)	1.576,50	09/03/2023	133	No
19/03/2023	07/03/2023	FF	80/D	02/03/2023	33	04/03/2023	Ausserhofer Professional OHG	C/C BANCARIO (IT98F0825558160000300005444)	506,15	09/03/2023	132	No
01/03/2023	24/02/2023	B	64				Putti Carmen	C/C BANCARIO (IT77A0760111600001017526995)	500,00	09/03/2023	123	No
17/03/2023	08/03/2023	B	71				Dachverband für Soziales und Gesundheit	C/C BANCARIO (IT69B0808111600000300063215)	560,00	09/03/2023	124	No
10/03/2023	08/03/2023	B	72				Lunger Elena	C/C BANCARIO (IT64K0585658370058571513513)	500,00	09/03/2023	122	No
16/03/2023	08/03/2023	B	73				Agentur der Einnahmen-BZ-Konzessionär für Steuer	pagamenti a enti pubbl..con sp	165.874,76	09/03/2023	121	No
15/03/2023	15/03/2023	B	82				Nexi Payments S.p.A.	Abdeckung der Fälligkeiten	81,98	20/03/2023	135	No
17/03/2023	20/03/2023	B	84				Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Zahlungen der Fälligkeiten	98,00	20/03/2023	136	No
02/04/2023	03/03/2023	FF	26/B	03/03/2023	11	03/03/2023	Mittelberger Edeltraud	C/C Bancario 30 giorni (IT04N0826958960000301254758)	1.026,00	21/03/2023	148	No
22/03/2023	09/03/2023	FF	34/B	08/03/2023	FPA 3/23	08/03/2023	Tavernini Alexander	C/C BANCARIO (IT76B0604511608000005000485)	768,00	21/03/2023	149	No
28/04/2023	10/03/2023	FF	35/B	28/02/2023	28	10/03/2023	Marano Francesco	C/C BANCARIO (IT60P0305801604100571282331)	1.408,00	21/03/2023	147	No
17/04/2023	21/03/2023	FF	36/B	17/03/2023	RPA-2023-62	17/03/2023	Landesfeuerwehrschule Südtirol	C/C BANCARIO (IT47Y0826958961000301000101)	924,00	21/03/2023	160	No
30/03/2023	02/03/2023	FF	70/D	28/02/2023	51 / BFD	02/03/2023	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	197,05	21/03/2023	161	No
30/03/2023	02/03/2023	FF	71/D	28/02/2023	6 / IFD	02/03/2023	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	2.070,25	21/03/2023	161	No

Elenco Scadenze

dal 01/11/2022 al 31/12/2023 - Fornitore - Saldate dal 01/01/2023al 31/03/2023

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
30/03/2023	03/03/2023	FF	74/D	28/02/2023	130	03/03/2023	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	5.975,00	21/03/2023	154	No
03/04/2023	03/03/2023	FF	75/D	02/03/2023	12230034232	03/03/2023	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	9.471,99	21/03/2023	150	No
30/03/2023	03/03/2023	FF	76/D	28/02/2023	15 / FE	03/03/2023	Giuliani Susanne	C/C BANCARIO (IT83C0825558161000301005324)	540,63	21/03/2023	152	No
31/03/2023	07/03/2023	FF	77/D	28/02/2023	1095	06/03/2023	Ferruzzi Servizi srl	C/C Bancario 30 giorni (IT81U0817835220000000002020)	1.439,01	21/03/2023	151	No
31/03/2023	07/03/2023	FF	78/D	28/02/2023	1760	01/03/2023	Ferruzzi Servizi srl	C/C Bancario 30 giorni (IT81U0817835220000000002020)	270,92	21/03/2023	151	No
30/03/2023	07/03/2023	FF	79/D	28/02/2023	496A	04/03/2023	Hochkofler & Co.KG.	C/C BANCARIO (IT74W0585658591041571274611)	1.259,99	21/03/2023	153	No
08/04/2023	08/03/2023	FF	81/D	08/03/2023	FATTPA	08/03/2023	H2O Solution	Bonifico bancario 60gg DF (IT26Q0604511602000005004608)	5.434,50	21/03/2023	156	No
30/03/2023	09/03/2023	FF	82/D	28/02/2023	140	08/03/2023	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	1.170,00	21/03/2023	157	No
28/03/2023	09/03/2023	FF	83/D	28/02/2023	241	08/03/2023	CEVA Multiline S.r.l.	C/C BANCARIO (IT40O0623012804000040028093)	1.026,00	21/03/2023	155	No
25/03/2023	09/03/2023	FF	84/D	28/02/2023	K-AOK-2023-	09/03/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	65,72	21/03/2023	159	No
25/03/2023	09/03/2023	FF	85/D	28/02/2023	K-AOK-2023-	09/03/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	122,50	21/03/2023	159	No
25/03/2023	09/03/2023	FF	86/D	05/03/2023	K-AOK-2023-	09/03/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	1.078,16	21/03/2023	158	No
13/04/2023	20/03/2023	FF	90/D	14/03/2023	54E/2023	15/03/2023	Pfeifer Partners GmbH	C/C BANCARIO (IT49Q0825558160000300010804)	37.750,46	21/03/2023	162	No
13/04/2023	20/03/2023	FF	91/D	14/03/2023	52E/2023	15/03/2023	Pfeifer Partners GmbH	C/C BANCARIO (IT49Q0825558160000300010804)	15.626,06	21/03/2023	163	No
13/04/2023	20/03/2023	FF	92/D	14/03/2023	53E/2023	15/03/2023	Pfeifer Partners GmbH	C/C BANCARIO (IT49Q0825558160000300010804)	3.016,00	21/03/2023	164	No
11/04/2023	20/03/2023	FF	93/D	09/03/2023	126/E2	13/03/2023	Gemeinde Eppan Comune di Appiano	PagoPA	11.831,18	21/03/2023	165	No
19/04/2023	21/03/2023	FF	95/D	20/03/2023	R23-0137	20/03/2023	Elektro A. Haller OHG des Haller Mike & Co.	C/C BANCARIO (IT92P0825558160000300005690)	330,03	21/03/2023	166	No
25/03/2023	21/03/2023	FF	96/D	13/03/2023	K-AOK-2023-	13/03/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	344,38	21/03/2023	169	No
14/04/2023	21/03/2023	FF	97/D	15/03/2023	520	15/03/2023	Gemeindeblatt Eppan - Kaltern GmbH	C/C BANCARIO (IT48N0825558160000300014001)	158,41	21/03/2023	168	No
09/04/2023	21/03/2023	FF	98/D	10/03/2023	86	16/03/2023	Faller Kg	C/C Bancario 30 giorni (IT38Q0585658160057571203101)	197,27	21/03/2023	167	No
20/04/2023	21/03/2023	NAF	94/D	21/03/2023	3 / BND	21/03/2023	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	-11,29	21/03/2023	161	No
12/04/2023	09/03/2023	B	74				Verband der SWHSüdtirols- Mutterschaftsfonds	C/C BANCARIO (IT05H0818711600000000713145)	6.467,12	21/03/2023	170	No
15/03/2023	21/03/2023	B	86				Agentur der Einnahmen-BZ- Konzessionär für Steuer	Abdeckung der Fälligkeiten	2.295,43	21/03/2023	138	No
20/03/2023	15/03/2023	B	88				Giuliani Peter	Abdeckung der Fälligkeiten	1.457,49	21/03/2023	137	No

Elenco Scadenze

dal 01/11/2022 al 31/12/2023 - Fornitore - Saldate dal 01/01/2023al 31/03/2023

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
24/03/2023	21/03/2023	B	90	21/03/2023			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	155.045,47	21/03/2023	140	No
24/03/2023	21/03/2023	B	91	21/03/2023			AGO Auton. Gewerkschaftsorganisation	C/C BANCARIO (IT67W0760111600000070345293)	29,95	21/03/2023	141	No
24/03/2023	21/03/2023	B	92	21/03/2023			ASGB Autonome Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT56M0818711600000004042694)	154,78	21/03/2023	142	No
24/03/2023	21/03/2023	B	93	21/03/2023			CISL - Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT91G0324011610000010362428)	84,16	21/03/2023	144	No
24/03/2023	21/03/2023	B	94	21/03/2023			Nursing Up-Nationale Krankenpflegergewerkschaft	C/C BANCARIO (IT38S0569603214000007080X58)	76,23	21/03/2023	145	No
24/03/2023	21/03/2023	B	95	21/03/2023			SANIPRO - Ergänzender Gesundheitsfonds Prov.Bz	C/C BANCARIO (IT17G0604511601000005008174)	1.187,20	21/03/2023	146	No
24/03/2023	21/03/2023	B	96				Agos Ducato S.p.A	C/C BANCARIO (IT16V0503420346000000232733)	350,00	21/03/2023	143	No
27/03/2023	21/03/2023	B	89	21/03/2023			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	73.699,57	21/03/2023	139	No
20/03/2023	15/03/2023	B	97				Pardeller Anna	Abdeckung der Fälligkeiten	1.402,00	22/03/2023	171	No
23/03/2023	23/03/2023	B	98				Stampfer Ingeborg	C/C BANCARIO (IT44I0604511620000005002032)	2.936,52	23/03/2023	174	No
23/03/2023	23/03/2023	B	99				Colafati Nadja	C/C BANCARIO (IT82Y0585611601050571375345)	696,00	23/03/2023	172	No
23/03/2023	23/03/2023	B	100				Messner Peter	C/C BANCARIO (IT72V0585658160057570008682)	1.798,00	23/03/2023	173	No
23/03/2023	23/03/2023	B	101				Kafmann Paula Steinegger	C/C BANCARIO (IT28B0604558160000005005338)	1.434,00	23/03/2023	175	No
Totale Scadenze:									1.690.924,78			