

Elenco Scadenze

dal 01/01/2022 al 31/01/2023 - Fornitore - Saldate dal 01/10/2022 al 31/12/2022

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10/10/2022	20/09/2022	FF	286/D	11/09/2022	RPA-2022-	19/09/2022	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	40,49	03/10/2022	448	No
16/10/2022	20/09/2022	FF	287/D	16/09/2022	737	19/09/2022	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	470,54	03/10/2022	452	No
10/10/2022	20/09/2022	FF	288/D	11/09/2022	RPA-2022-	19/09/2022	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	20.157,90	03/10/2022	448	No
10/10/2022	20/09/2022	FF	289/D	11/09/2022	RPA-2022-	19/09/2022	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	5.699,33	03/10/2022	448	No
28/10/2022	29/09/2022	FF	290/D	28/09/2022	12220115940	29/09/2022	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	16.858,53	03/10/2022	449	No
14/10/2022	29/09/2022	FF	291/D	20/09/2022	RC-2022-	20/09/2022	Lift 2000 GmbH	C/C BANCARIO (IT96B0811258460000300238805)	1.950,00	03/10/2022	453	No
25/11/2022	29/09/2022	FF	292/D	26/09/2022	1784/E	27/09/2022	Cba informatica srl	C/C BANCARIO (IT25T0200820800000040066973)	93,75	03/10/2022	451	No
28/10/2022	29/09/2022	FF	293/D	28/09/2022	4837	28/09/2022	Nicom Securalarm GmbH	C/C BANCARIO (IT89W0808111609000310000500)	780,00	03/10/2022	454	No
29/11/2022	30/09/2022	FF	295/D	30/09/2022	1809/E	30/09/2022	Cba informatica srl	C/C BANCARIO (IT25T0200820800000040066973)	40,00	03/10/2022	450	No
31/10/2022	03/10/2022	FF	296/D	30/09/2022	1047	01/10/2022	Sanin OHG der Sanin Katja & Alexa	C/C BANCARIO (IT73J0825558160000300002593)	39,02	03/10/2022	455	No
08/10/2022	04/10/2022	FF	301/D	07/07/2022	12220074323	04/10/2022	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	16.849,78	05/10/2022	456	No
04/10/2022	04/10/2022	B	194	04/10/2022			Oekonomatsdienst	ALLO SPORTELLLO TESORIERE	1.489,34	05/10/2022	457	No
10/10/2022	10/10/2022	B	200				Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Zahlungen der Fälligkeiten	470.459,31	12/10/2022	458	No
30/10/2022	06/10/2022	FF	88/B	30/09/2022	441	06/10/2022	Verband der SWH Südtirols - Mitgliedsbeiträge	C/C BANCARIO (IT73M0604511605000000028000)	60,00	12/10/2022	470	No
06/11/2022	07/10/2022	FF	89/B	07/10/2022	40	07/10/2022	Mittelberger Edeltraud	C/C Bancario 30 giorni (IT04N0826958960000301254758)	1.026,00	12/10/2022	468	No
27/10/2022	07/10/2022	FF	90/B	07/10/2022	FPA 69/22	07/10/2022	Gottardi Matteo	C/C BANCARIO (IT44A0503401795000000078463)	1.216,00	12/10/2022	463	No
31/10/2022	03/10/2022	FF	299/D	01/10/2022	95	03/10/2022	PSY-LEX GmbH	C/C BANCARIO (IT95S0604558240000005005915)	225,00	12/10/2022	469	No
30/10/2022	04/10/2022	FF	300/D	30/09/2022	VKRECH-	04/10/2022	Amonn Office GmbH	C/C BANCARIO (IT45X0808111600000305003113)	429,00	12/10/2022	460	No
19/10/2022	06/10/2022	FF	303/D	05/10/2022	255/00	06/10/2022	ITALSERVICE SRL	C/C BANCARIO (IT35K0808111600000300037800)	127,87	12/10/2022	464	No
25/10/2022	10/10/2022	FF	304/D	30/09/2022	K-AOK-2022-	08/10/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	110,00	12/10/2022	467	No
25/10/2022	10/10/2022	FF	305/D	30/09/2022	K-AOK-2022-	09/10/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	78,32	12/10/2022	467	No
30/10/2022	10/10/2022	FF	306/D	30/09/2022	166 / FE	09/10/2022	Giuliani Susanne	C/C BANCARIO (IT83C0825558161000301005324)	660,86	12/10/2022	462	No
02/11/2022	11/10/2022	FF	307/D	03/10/2022	782	10/10/2022	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	107,45	12/10/2022	465	No
25/10/2022	11/10/2022	FF	308/D	05/10/2022	K-AOK-2022-	10/10/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	937,49	12/10/2022	466	No

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11/10/2022	07/10/2022	B	197	07/10/2022			Aruba spa	C/C BANCARIO (IT67D0538771336000042125809)	30,00	12/10/2022	461	No
17/10/2022	11/10/2022	B	199				Agentur der Einnahmen-BZ-Konzessionär für Steuer	pagamenti a enti pubbl..con sp	223.600,88	12/10/2022	459	No
13/11/2022	14/10/2022	FF	91/B	13/10/2022	7470015	14/10/2022	Scuola prov.le per le prof. Soc. Emmanuela Levinas	C/C BANCARIO (IT10I0604511619000000008067)	44,00	20/10/2022	481	No
30/10/2022	14/10/2022	FF	92/B	05/10/2022	91/001	07/10/2022	Erler Christoph	C/C Bancario 30 giorni (IT48C0585658160057571309680)	2.112,00	20/10/2022	479	No
07/11/2022	20/10/2022	FF	93/B	07/10/2022	01DR-2022-	17/10/2022	Stiftung St. Elisabeth	C/C BANCARIO (IT23O0604511600000000970000)	36,89	20/10/2022	482	No
11/11/2022	20/10/2022	FF	94/B	11/10/2022	01DR-2022-	20/10/2022	Stiftung St. Elisabeth	C/C BANCARIO (IT23O0604511600000000970000)	483,61	20/10/2022	482	No
18/11/2022	20/10/2022	FF	95/B	18/10/2022	RPA-2022-	18/10/2022	Landesfeuerwehrschule Südtirol	C/C BANCARIO (IT47Y0826958961000301000101)	381,00	20/10/2022	483	No
18/11/2022	20/10/2022	FF	96/B	18/10/2022	RPA-2022-	18/10/2022	Landesfeuerwehrschule Südtirol	C/C BANCARIO (IT47Y0826958961000301000101)	127,00	20/10/2022	483	No
17/11/2022	20/10/2022	FF	97/B	17/10/2022	1	20/10/2022	Perger Gerhard	C/C BANCARIO (IT14W0349311600000300234532)	320,00	20/10/2022	485	No
17/11/2022	20/10/2022	FF	98/B	17/10/2022	1	20/10/2022	Berenzi Paolo	C/C BANCARIO (IT38L0306234210000001196199)	320,00	20/10/2022	484	No
28/10/2022	29/09/2022	FF	294/D	28/09/2022	427/06	28/09/2022	Moar srl	C/C BANCARIO (IT29A0830401808000008311634)	137,00	20/10/2022	480	No
30/10/2022	03/10/2022	FF	297/D	30/09/2022	13 / IFD	01/10/2022	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	2.845,50	20/10/2022	486	No
30/10/2022	03/10/2022	FF	298/D	30/09/2022	574 / BFD	02/10/2022	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	304,60	20/10/2022	486	No
29/11/2022	05/10/2022	FF	302/D	30/09/2022	1946/E	05/10/2022	Cba informatica srl	C/C BANCARIO (IT25T0200820800000040066973)	243,60	20/10/2022	487	No
09/11/2022	11/10/2022	FF	309/D	10/10/2022	20000062443	11/10/2022	Miele Italia S.r.l.	C/C BANCARIO (IT91F0585658160057570010001)	560,00	20/10/2022	490	No
25/10/2022	13/10/2022	FF	310/D	12/10/2022	K-AOK-2022-	13/10/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	291,70	20/10/2022	489	No
30/10/2022	17/10/2022	FF	311/D	17/10/2022	196	17/10/2022	Rautscher KG	C/C BANCARIO (IT98T0825558160000300010138)	1.100,00	20/10/2022	491	No
17/11/2022	20/10/2022	FF	312/D	17/10/2022	185/2022	17/10/2022	Fracchetti Philipp	C/C BANCARIO (IT84E0825558161000301006517)	294,20	20/10/2022	488	No
19/10/2022	20/10/2022	B	201				Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Zahlungen der Fälligkeiten	99,00	20/10/2022	471	No
26/10/2022	20/10/2022	B	203	20/10/2022			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	151.060,64	20/10/2022	472	No
27/10/2022	20/10/2022	B	204	20/10/2022			AGO Auton. Gewerkschaftsorganisation	C/C BANCARIO (IT67W0760111600000070345293)	35,16	20/10/2022	474	No
27/10/2022	20/10/2022	B	205	20/10/2022			ASGB Autonomer Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT56M0818711600000004042694)	157,94	20/10/2022	475	No
27/10/2022	20/10/2022	B	206	20/10/2022			CISL - Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT91G0324011610000010362428)	96,81	20/10/2022	476	No

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27/10/2022	20/10/2022	B	207	20/10/2022			Nursing Up-Nationale Krankenpflegergewerkschaft	C/C BANCARIO (IT38S0569603214000007080X58)	109,11	20/10/2022	477	No
27/10/2022	20/10/2022	B	208	20/10/2022			SANIPRO - Ergänzender Gesundheitsfonds Prov.Bz	C/C BANCARIO (IT17G0604511601000005008174)	1.155,40	20/10/2022	478	No
27/10/2022	20/10/2022	B	202	20/10/2022			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	72.605,23	20/10/2022	473	No
17/10/2022	24/10/2022	B	209				Di Bella Calogero	Abdeckung der Fälligkeiten	1.502,00	24/10/2022	492	No
10/11/2022	28/10/2022	FF	99/B	27/10/2022	32/ABE	27/10/2022	Volkshochschule Suedtirol	C/C BANCARIO (IT09V0349311600000300010286)	107,00	02/11/2022	497	No
17/11/2022	28/10/2022	FF	100/B	28/10/2022	40	28/10/2022	Donnici Patrizia	C/C BANCARIO (IT33B0760113000000079998449)	2.080,00	02/11/2022	493	No
09/11/2022	20/10/2022	FF	313/D	10/10/2022	795	15/10/2022	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	975,00	02/11/2022	495	No
10/11/2022	20/10/2022	FF	314/D	11/10/2022	RPA-2022-	18/10/2022	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	6.238,81	02/11/2022	494	No
10/11/2022	20/10/2022	FF	315/D	11/10/2022	RPA-2022-	18/10/2022	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	15.704,76	02/11/2022	494	No
15/11/2022	21/10/2022	FF	316/D	15/10/2022	RKPA-2022-	21/10/2022	Komag K. Sanftl & Co. Kg	C/C BANCARIO (IT95V0585611603052573488357)	72,15	02/11/2022	496	No
26/11/2022	31/10/2022	FF	101/B	27/10/2022	2101/E	31/10/2022	Cba informatica srl	C/C BANCARIO (IT25T0200820800000040066973)	90,00	11/11/2022	499	No
25/11/2022	04/11/2022	FF	102/B	03/11/2022	FPA 12/22	04/11/2022	Tavernini Alexander	C/C BANCARIO (IT76B0604511608000005000485)	1.024,00	11/11/2022	508	No
25/11/2022	07/11/2022	FF	103/B	31/10/2022	2/5	04/11/2022	Mongera Claudio	C/C BANCARIO (IT80I0830401819000018315419)	908,04	11/11/2022	506	No
24/11/2022	07/11/2022	FF	104/B	06/11/2022	FPA 74/22	06/11/2022	Gottardi Matteo	C/C BANCARIO (IT44A0503401795000000078463)	768,00	11/11/2022	504	No
08/12/2022	10/11/2022	FF	105/B	08/11/2022	44	09/11/2022	Mittelberger Edeltraud	C/C Bancario 30 giorni (IT04N0826958960000301254758)	1.026,00	11/11/2022	505	No
28/11/2022	31/10/2022	FF	317/D	29/10/2022	2034-13123	31/10/2022	Loeff System GmbH-Srl	C/C BANCARIO (IT04B0808111600000300025488)	381,31	11/11/2022	500	No
30/11/2022	02/11/2022	FF	318/D	31/10/2022	19 / IFD	02/11/2022	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	1.918,00	11/11/2022	507	No
30/11/2022	02/11/2022	FF	319/D	31/10/2022	639 / BFD	02/11/2022	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	285,49	11/11/2022	514	No
30/11/2022	02/11/2022	FF	320/D	31/10/2022	110	02/11/2022	PSY-LEX GmbH	C/C BANCARIO (IT95S0604558240000005005915)	225,00	11/11/2022	513	No
28/11/2022	02/11/2022	FF	321/D	28/10/2022	12220136070	02/11/2022	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	13.630,86	11/11/2022	509	No
30/11/2022	07/11/2022	FF	322/D	31/10/2022	180 / FE	06/11/2022	Giuliani Susanne	C/C BANCARIO (IT83C0825558161000301005324)	457,18	11/11/2022	511	No
25/11/2022	10/11/2022	FF	324/D	31/10/2022	K-AOK-2022-	08/11/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	81,45	11/11/2022	512	No
25/11/2022	10/11/2022	FF	325/D	31/10/2022	K-AOK-2022-	08/11/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	122,50	11/11/2022	512	No
29/11/2022	11/11/2022	FF	327/D	31/10/2022	R-3502	10/11/2022	Agricenter Spitaler GmbH	C/C Bancario 30 giorni (IT85C0825558161000301003445)	199,89	11/11/2022	510	No

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18/11/2022	10/11/2022	B	219				Dachverband für Soziales und Gesundheit	C/C BANCARIO (IT69B0808111600000300063215)	148,00	11/11/2022	503	No
16/11/2022	11/11/2022	B	220				Agentur der Einnahmen-BZ-Konzessionär für Steuer	pagamenti a enti pubbl..con sp	178.252,60	11/11/2022	498	No
30/11/2022	02/11/2022	B	210	02/11/2022			Agentur der Einnahmen-BZ-Konzessionär für Steuer	pagamenti a enti pubbl..con sp	668,00	11/11/2022	501	No
30/11/2022	03/11/2022	B	211	03/11/2022			Agentur der Einnahmen-BZ-Konzessionär für Steuer	pagamenti a enti pubbl..con sp	2.601,50	11/11/2022	502	No
17/11/2022	17/11/2022	B	230				Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Zahlungen der Fälligkeiten	97,00	21/11/2022	515	No
15/12/2022	16/11/2022	FF	334/D	15/11/2022	20000072162	16/11/2022	Miele Italia S.r.l.	C/C BANCARIO (IT91F0585658160057570010001)	295,00	21/11/2022	522	No
08/12/2022	10/11/2022	FF	326/D	08/11/2022	351	10/11/2022	Havoklima GmbH	C/C BANCARIO (IT94A0822058530000301001345)	110.822,38	21/11/2022	516	No
25/11/2022	14/11/2022	FF	328/D	05/11/2022	K-AOK-2022-	11/11/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	937,49	21/11/2022	519	No
24/11/2022	14/11/2022	FF	329/D	10/11/2022	040/00002745	11/11/2022	Wepa GmbH	C/C BANCARIO (IT48A0604558220000005006853)	49,30	21/11/2022	521	No
30/12/2022	14/11/2022	FF	330/D	31/10/2022	2354	12/11/2022	Cba servizi srl	C/C Bancario 30 giorni (IT37I0801134900000031006773)	202,80	21/11/2022	518	No
29/11/2022	16/11/2022	FF	331/D	12/11/2022	163/001	16/11/2022	Troebling Engineering GmbH	C/C BANCARIO (IT79M0805623100000300007854)	9.345,02	21/11/2022	520	No
25/11/2022	16/11/2022	FF	332/D	15/11/2022	K-AOK-2022-	15/11/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	335,35	21/11/2022	519	No
30/11/2022	16/11/2022	FF	333/D	16/11/2022	RC-2022-	16/11/2022	Lift 2000 GmbH	C/C BANCARIO (IT96B0811258460000300238805)	770,00	21/11/2022	527	No
15/12/2022	16/11/2022	FF	335/D	15/11/2022	20000072164	16/11/2022	Miele Italia S.r.l.	C/C BANCARIO (IT91F0585658160057570010001)	541,64	21/11/2022	523	No
15/12/2022	16/11/2022	FF	336/D	15/11/2022	20000072163	16/11/2022	Miele Italia S.r.l.	C/C BANCARIO (IT91F0585658160057570010001)	468,00	21/11/2022	524	No
15/12/2022	17/11/2022	FF	337/D	15/11/2022	20000072165	16/11/2022	Miele Italia S.r.l.	C/C BANCARIO (IT91F0585658160057570010001)	721,15	21/11/2022	525	No
08/12/2022	21/11/2022	FF	341/D	08/11/2022	900	17/11/2022	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	564,75	21/11/2022	526	No
24/11/2022	09/11/2022	B	212				Havoklima GmbH	C/C BANCARIO (IT94A0822058530000301001345)	2.338,16	21/11/2022	517	No
21/11/2022	14/11/2022	B	222	14/11/2022			AGO Auton. Gewerkschaftsorganisation	C/C BANCARIO (IT67W0760111600000070345293)	25,14	21/11/2022	528	No
21/11/2022	14/11/2022	B	223	14/11/2022			ASGB Autonomer Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT56M0818711600000004042694)	164,06	21/11/2022	529	No
21/11/2022	14/11/2022	B	224	14/11/2022			CISL - Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT91G0324011610000010362428)	116,81	21/11/2022	530	No
21/11/2022	14/11/2022	B	225	14/11/2022			Nursing Up-Nationale Krankenpflegergewerkschaft	C/C BANCARIO (IT38S0569603214000007080X58)	131,22	21/11/2022	531	No
21/11/2022	14/11/2022	B	226	14/11/2022			SANIPRO - Ergänzender Gesundheitsfonds Prov.Bz	C/C BANCARIO (IT17G0604511601000005008174)	1.240,20	21/11/2022	534	No

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24/11/2022	14/11/2022	B	227	14/11/2022			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	138.327,50	21/11/2022	533	No
24/11/2022	14/11/2022	B	228	14/11/2022			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	63.537,47	21/11/2022	532	No
22/12/2022	24/11/2022	FF	106/B	22/11/2022	7470019	22/11/2022	Scuola prov.le per le prof. Soc. Emmanuela Levinas	C/C BANCARIO (IT10I0604511619000000008067)	66,00	28/11/2022	538	No
22/12/2022	25/11/2022	FF	107/B	22/11/2022	7470016	22/11/2022	Scuola prov.le per le prof. Soc. Emmanuela Levinas	C/C BANCARIO (IT10I0604511619000000008067)	28,00	28/11/2022	538	No
10/12/2022	25/11/2022	FF	108/B	24/11/2022	7470111	24/11/2022	Landesfachschule für Sozialberufe Hannah Arendt	PagoPA	602,00	28/11/2022	537	No
10/12/2022	17/11/2022	FF	339/D	10/11/2022	RPA-2022-	17/11/2022	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	4.366,68	28/11/2022	536	No
10/12/2022	21/11/2022	FF	342/D	10/11/2022	RPA-2022-	17/11/2022	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	15.869,03	28/11/2022	536	No
09/12/2022	25/11/2022	FF	343/D	21/11/2022	NOIS-150-	22/11/2022	Alumix S.r.l.	C/C BANCARIO (IT28X0585611609062571377862)	252,30	28/11/2022	535	No
27/12/2022	05/12/2022	FF	111/B	02/12/2022	FPA 13/22	04/12/2022	Tavernini Alexander	C/C BANCARIO (IT76B0604511608000005000485)	1.216,00	13/12/2022	542	No
27/12/2022	05/12/2022	FF	112/B	02/12/2022	FPA 14/22	04/12/2022	Tavernini Alexander	C/C BANCARIO (IT76B0604511608000005000485)	768,00	13/12/2022	542	No
31/12/2022	05/12/2022	FF	113/B	02/12/2022	48	04/12/2022	Mittelberger Edeltraud	C/C Bancario 30 giorni (IT04N0826958960000301254758)	1.282,00	13/12/2022	544	No
28/12/2022	05/12/2022	FF	114/B	01/12/2022	7470127	04/12/2022	Landesfachschule für Sozialberufe Hannah Arendt	PagoPA	182,00	13/12/2022	545	No
25/12/2022	06/12/2022	FF	115/B	05/12/2022	FPA 79/22	06/12/2022	Gottardi Matteo	C/C BANCARIO (IT44A0503401795000000078463)	1.472,00	13/12/2022	543	No
07/01/2023	07/12/2022	FF	116/B	07/12/2022	7470023	07/12/2022	Scuola prov.le per le prof. Soc. Emmanuela Levinas	C/C BANCARIO (IT10I0604511619000000008067)	86,00	13/12/2022	546	No
22/12/2022	07/12/2022	FF	117/B	01/12/2022	1156/VR	07/12/2022	Winkler & Sandrini	C/C BANCARIO (IT05V0808111600000300018180)	3.121,96	13/12/2022	548	No
30/12/2022	13/12/2022	FF	118/B	30/11/2022	645	10/12/2022	Verband der SWH Südtirols - Mitgliedsbeiträge	C/C BANCARIO (IT73M0604511605000000028000)	30,00	13/12/2022	547	No
30/12/2022	13/12/2022	FF	119/B	30/11/2022	712	09/12/2022	Verband der SWH Südtirols - Mitgliedsbeiträge	C/C BANCARIO (IT73M0604511605000000028000)	100,00	13/12/2022	547	No
30/12/2022	13/12/2022	FF	120/B	30/11/2022	681	09/12/2022	Verband der SWH Südtirols - Mitgliedsbeiträge	C/C BANCARIO (IT73M0604511605000000028000)	100,00	13/12/2022	547	No
05/01/2023	13/12/2022	FF	121/B	06/12/2022	2280/E	13/12/2022	Cba informatica srl	C/C BANCARIO (IT25T0200820800000040066973)	40,00	13/12/2022	549	No
28/12/2022	13/12/2022	FF	122/B	12/12/2022	2022/FESP-	13/12/2022	Institut für Wirtschaftsförderung	C/C BANCARIO (IT39Q0569611600000004080X11)	200,00	13/12/2022	550	No
13/01/2023	13/12/2022	FF	123/B	13/12/2022	1	13/12/2022	Luggin Petra	C/C BANCARIO (IT45L0585611601050572032638)	512,00	13/12/2022	551	No
16/12/2022	17/11/2022	FF	338/D	17/11/2022	RPA-2022-88	17/11/2022	Kuntner top for Job GmbH	C/C BANCARIO (IT44F0604511601000000251900)	1.812,08	13/12/2022	539	No
15/12/2022	21/11/2022	FF	340/D	15/11/2022	P-629	17/11/2022	Larcher Kg - der Larcher Ingrid & Co.	C/C BANCARIO (IT14M0808111600000305000939)	869,77	13/12/2022	540	No

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25/12/2022	28/11/2022	FF	344/D	25/11/2022	2034-14310	25/11/2022	Loeff System GmbH-Srl	C/C BANCARIO (IT04B0808111600000300025488)	80,80	13/12/2022	541	No
29/12/2022	01/12/2022	FF	345/D	30/11/2022	RPA-2022-96	01/12/2022	Kuntner top for Job GmbH	C/C BANCARIO (IT44F0604511601000000251900)	89,93	13/12/2022	554	No
31/12/2022	01/12/2022	FF	346/D	01/12/2022	120	01/12/2022	PSY-LEX GmbH	C/C BANCARIO (IT95S0604558240000005005915)	225,00	13/12/2022	555	No
30/12/2022	01/12/2022	FF	347/D	30/11/2022	23 / IFD	01/12/2022	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	1.960,00	13/12/2022	556	No
30/12/2022	02/12/2022	FF	348/D	30/11/2022	677 / BFD	02/12/2022	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	58,56	13/12/2022	556	No
30/12/2022	05/12/2022	FF	349/D	30/11/2022	12220150860	03/12/2022	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	7.994,32	13/12/2022	552	No
24/12/2022	05/12/2022	FF	350/D	05/12/2022	57/00	05/12/2022	Kofler Anton	C/C BANCARIO (IT74U0826958960000300205141)	300,00	13/12/2022	553	No
30/12/2022	05/12/2022	FF	351/D	30/11/2022	181 / FE	04/12/2022	Giuliani Susanne	C/C BANCARIO (IT83C0825558161000301005324)	664,23	13/12/2022	557	No
05/01/2023	06/12/2022	FF	352/D	05/12/2022	2/153	05/12/2022	Noi Ag	C/C BANCARIO (IT23Z0585611601050571262310)	300,00	13/12/2022	559	No
29/12/2022	06/12/2022	FF	353/D	30/11/2022	S-1416	06/12/2022	Niederbacher GmbH - Kaeltetechnik	C/C BANCARIO (IT02R0825558250000302002124)	1.387,67	13/12/2022	558	No
27/12/2022	13/12/2022	FF	354/D	07/12/2022	36/001	08/12/2022	Synea GmbH	C/C BANCARIO (IT96S0306911619100000008772)	1.500,00	13/12/2022	560	No
25/12/2022	13/12/2022	FF	355/D	30/11/2022	K-AOK-2022-	09/12/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	122,50	13/12/2022	563	No
25/12/2022	13/12/2022	FF	356/D	30/11/2022	K-AOK-2022-	09/12/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	86,27	13/12/2022	563	No
28/02/2023	13/12/2022	FF	357/D	30/11/2022	234/PA	09/12/2022	È così srl	C/C BANCARIO (IT58S0200823803000030077932)	129,80	13/12/2022	564	No
29/12/2022	13/12/2022	FF	358/D	30/11/2022	R-3786	10/12/2022	Agricenter Spitaler GmbH	C/C Bancario 30 giorni (IT85C0825558161000301003445)	38,28	13/12/2022	561	No
25/12/2022	13/12/2022	FF	359/D	05/12/2022	K-AOK-2022-	12/12/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	937,49	13/12/2022	562	No
05/01/2023	14/12/2022	FF	124/B	05/12/2022	8	14/12/2022	Fink Anna	C/C BANCARIO (IT05S0585658220070570162982)	640,00	14/12/2022	568	No
16/12/2022	16/12/2022	B	238				Agentur der Einnahmen-BZ- Konzessionär für Steuer	pagamenti a enti pubbl..con sp	158.126,00	14/12/2022	565	No
16/12/2022	13/12/2022	B	241	13/12/2022			AGO Auton. Gewerkschaftsorganisation	C/C BANCARIO (IT67W0760111600000070345293)	52,52	14/12/2022	569	No
16/12/2022	13/12/2022	B	242	13/12/2022			ASGB Autonomer Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT56M081871160000004042694)	320,58	14/12/2022	570	No
16/12/2022	13/12/2022	B	243	13/12/2022			CISL - Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT91G0324011610000010362428)	180,81	14/12/2022	571	No
16/12/2022	13/12/2022	B	245	13/12/2022			Nursing Up-Nationale Krankenpflegergewerkschaft	C/C BANCARIO (IT38S0569603214000007080X58)	124,76	14/12/2022	572	No
16/12/2022	13/12/2022	B	246	13/12/2022			SANIPRO - Ergänzender Gesundheitsfonds Prov.Bz	C/C BANCARIO (IT17G0604511601000005008174)	1.219,00	14/12/2022	573	No

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30/12/2022	14/12/2022	B	247				Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Zahlungen der Fälligkeiten	10,00	14/12/2022	566	No
14/01/2023	14/12/2022	B	248				Kaiser Alexandra	C/C BANCARIO (IT85D0809458419000301202375)	834,08	14/12/2022	567	No
15/12/2022	13/12/2022	B	239	13/12/2022			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	233.371,05	14/12/2022	574	No
16/12/2022	13/12/2022	B	240	13/12/2022			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	113.173,55	14/12/2022	575	No
15/12/2022	15/12/2022	B	252				Nexi Payments S.p.A.	Abdeckung der Fälligkeiten	879,77	16/12/2022	576	No
19/12/2022	20/12/2022	B	255				Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Zahlungen der Fälligkeiten	95,00	20/12/2022	577	No
15/12/2022	21/12/2022	B	257				Giuliani Peter	Abdeckung der Fälligkeiten	1.512,60	21/12/2022	578	No
21/01/2023	22/12/2022	FF	126/B	21/12/2022	RPA-2022-	22/12/2022	Landesfeuerwehrschule Südtirol	C/C BANCARIO (IT47Y0826958961000301000101)	438,50	23/12/2022	588	No
25/12/2022	16/12/2022	FF	360/D	12/12/2022	K-AOK-2022-	15/12/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	345,26	23/12/2022	580	No
28/02/2023	19/12/2022	FF	361/D	14/12/2022	190	16/12/2022	Quadra snc	C/C BANCARIO (IT61U0585611609062570003629)	955,00	23/12/2022	581	No
14/12/2022	19/12/2022	FF	362/D	14/12/2022	040/00003144	17/12/2022	Wepa GmbH	C/C BANCARIO (IT48A0604558220000005006853)	218,73	23/12/2022	582	No
10/01/2023	19/12/2022	FF	363/D	11/12/2022	RPA-2022-	18/12/2022	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	23,27	23/12/2022	579	No
10/01/2023	19/12/2022	FF	364/D	11/12/2022	RPA-2022-	18/12/2022	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	19.845,87	23/12/2022	579	No
10/01/2023	19/12/2022	FF	365/D	11/12/2022	RPA-2022-	17/12/2022	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	5.839,72	23/12/2022	579	No
21/01/2023	23/12/2022	FF	366/D	21/12/2022	VKRECH-	22/12/2022	Amonn Office GmbH	C/C BANCARIO (IT45X0808111600000305003113)	5.998,27	23/12/2022	586	No
20/02/2023	23/12/2022	FF	367/D	22/12/2022	RPA-2022-	23/12/2022	Kuntner top for Job GmbH	C/C BANCARIO (IT44F0604511601000000251900)	1.558,92	23/12/2022	587	No
28/11/2022	30/11/2022	NAF	109/B	28/11/2022	GPA-2022-	30/11/2022	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	-1.488,36	23/12/2022	579	No
29/12/2022	13/12/2022	B	10	13/12/2022			Eisendle GmbH	C/C BANCARIO (IT02R0585611601050570895549)	6.242,00	23/12/2022	584	No
27/12/2022	12/12/2022	B	237	12/12/2022			Agentur der Einnahmen-BZ-Konzessionär für Steuer	pagamenti a enti pubbl..con sp	11.907,24	23/12/2022	585	No
23/12/2022	20/12/2022	B	256				Dachverband für Soziales und Gesundheit	C/C BANCARIO (IT69B0808111600000300063215)	523,00	23/12/2022	583	No
Totale Scadenze:									2.170.753,04			