

Elenco Scadenze

dal 01/01/2022 al 31/12/2022 - Fornitore - Saldate dal 01/07/2022 al 30/09/2022

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13/07/2022	23/06/2022	FF	64/B	22/06/2022	543/VR	22/06/2022	Winkler & Sandrini	C/C BANCARIO (IT05V0808111600000300018180)	1.603,20	04/07/2022	316	No
23/07/2022	24/06/2022	FF	65/B	23/06/2022	.	24/06/2022	Sparer Norbert	C/C BANCARIO (IT04N0825558161000301222490)	1.600,00	04/07/2022	297	No
23/07/2022	04/07/2022	FF	66/B	01/07/2022	52/A	02/07/2022	Manenti Massimo	C/C BANCARIO (IT53P0305801604100571187300)	1.710,08	04/07/2022	308	No
19/08/2022	14/06/2022	FF	175/D	10/06/2022	2022 120/P	13/06/2022	Zet-Tre s.r.l.	C/C BANCARIO (IT50T0200836150000003617379)	1.665,48	04/07/2022	317	No
17/07/2022	20/06/2022	FF	177/D	17/06/2022	R22-0316	18/06/2022	Elektro A. Haller OHG des Haller Mike & Co.	C/C BANCARIO (IT92P0825558160000300005690)	931,70	04/07/2022	299	No
10/07/2022	20/06/2022	FF	178/D	11/06/2022	RPA-2022-	16/06/2022	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	19.333,04	04/07/2022	298	No
10/07/2022	20/06/2022	FF	179/D	11/06/2022	RPA-2022-	18/06/2022	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	13.834,45	04/07/2022	298	No
14/07/2022	20/06/2022	FF	182/D	14/06/2022	480	20/06/2022	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	265,05	04/07/2022	304	No
14/07/2022	22/06/2022	FF	183/D	15/06/2022	K-AOK-2022-	21/06/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	309,62	04/07/2022	306	No
15/07/2022	22/06/2022	FF	184/D	15/06/2022	489	22/06/2022	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	2.902,38	04/07/2022	304	No
12/07/2022	22/06/2022	FF	185/D	22/06/2022	040/00001500	22/06/2022	Wepa GmbH	C/C BANCARIO (IT48A0604558220000005006853)	200,53	04/07/2022	315	No
14/07/2022	29/06/2022	FF	186/D	27/06/2022	128	28/06/2022	J.Mohr - Mohr Christian & C.KG.sas	C/C BANCARIO (IT67T0349311600000300010359)	327,00	04/07/2022	305	No
28/07/2022	29/06/2022	FF	187/D	28/06/2022	2034-07800	29/06/2022	Loeff System GmbH-Srl	C/C BANCARIO (IT04B0808111600000300025488)	300,70	04/07/2022	307	No
28/07/2022	29/06/2022	FF	188/D	28/06/2022	2202964	29/06/2022	Opitex Handel GmbH	C/C BANCARIO (IT96Y0829559080002300003395)	105,60	04/07/2022	310	No
30/07/2022	30/06/2022	FF	189/D	30/06/2022	108	30/06/2022	Hydroplants Service	C/C BANCARIO (IT06O0349311600000300057657)	108,00	04/07/2022	303	No
14/07/2022	01/07/2022	FF	190/D	14/06/2022	951/00	01/07/2022	Sozialgenossenschaft Paideias Onlus	C/C BANCARIO (IT94Q0825558160000300233773)	801,27	04/07/2022	313	No
28/07/2022	04/07/2022	FF	191/D	28/06/2022	209	01/07/2022	Faller Kg	C/C Bancario 30 giorni (IT38Q0585658160057571203101)	435,50	04/07/2022	300	No
31/07/2022	04/07/2022	FF	192/D	30/06/2022	694	01/07/2022	Sanin OHG der Sanin Katja & Alexa	C/C BANCARIO (IT73J0825558160000300002593)	51,15	04/07/2022	312	No
27/07/2022	04/07/2022	FF	193/D	27/06/2022	203	02/07/2022	Faller Kg	C/C Bancario 30 giorni (IT38Q0585658160057571203101)	268,53	04/07/2022	302	No
27/07/2022	04/07/2022	FF	194/D	27/06/2022	204	02/07/2022	Faller Kg	C/C Bancario 30 giorni (IT38Q0585658160057571203101)	159,12	04/07/2022	301	No
31/07/2022	04/07/2022	FF	195/D	01/07/2022	20000042979	02/07/2022	Miele Italia S.r.l.	C/C BANCARIO (IT91F0585658160057570010001)	208,85	04/07/2022	309	No
29/08/2022	04/07/2022	FF	196/D	30/06/2022	92033332	02/07/2022	Tinkhauser Büromarkt GmbH	C/C BANCARIO (IT03E0830758221000300000698)	155,98	04/07/2022	314	No
15/07/2022	04/07/2022	FF	197/D	01/07/2022	040/00001584	02/07/2022	Wepa GmbH	C/C BANCARIO (IT48A0604558220000005006853)	173,81	04/07/2022	315	No

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02/08/2022	04/07/2022	FF	201/D	03/07/2022	65	04/07/2022	PSY-LEX GmbH	C/C BANCARIO (IT95S0604558240000005005915)	225,00	04/07/2022	311	No
06/07/2022	27/06/2022	B	136				Alten- und Pflegeheim Kaltern H.v. Rottenburg	C/C BANCARIO (IT61T0825558160000300033502)	412,71	04/07/2022	294	No
01/07/2022	01/07/2022	B	138	01/07/2022			Oekonomatsdienst	ALLO SPORTELLLO TESORIERE	1.320,55	04/07/2022	296	No
06/07/2022	04/07/2022	B	144				INPS-Gestione dipendenti pubblici	C/C BANCARIO (IT58D0349311600000300060003)	864,10	04/07/2022	295	No
15/07/2022	06/07/2022	FF	67/B	05/07/2022	23	05/07/2022	Rizzi Christian	C/C BANCARIO (IT22J0585658250053571376807)	2.084,16	07/07/2022	318	No
21/07/2022	07/07/2022	FF	1/Y	07/07/2022	003822	07/07/2022	spotte GmbH	C/C Bancario estero (AT051500000161202478)	3.015,10	11/07/2022	319	No
08/07/2022	12/07/2022	B	146				Raiffeisenkasse Überetsch - Schatzamtsdienst	Zahlungen der Fälligkeiten	4,00	12/07/2022	320	No
26/07/2022	11/07/2022	FF	69/B	06/07/2022	FPA 37/22	11/07/2022	Gottardi Matteo	C/C BANCARIO (IT44A0503401795000000078463)	704,00	13/07/2022	325	No
28/07/2022	08/07/2022	FF	206/D	07/07/2022	1093/00	08/07/2022	Sozialgenossenschaft Paideias Onlus	C/C BANCARIO (IT94Q0825558160000300233773)	365,00	13/07/2022	326	No
29/07/2022	08/07/2022	FF	207/D	30/06/2022	R-1877	08/07/2022	Agricenter Spitaler GmbH	C/C Bancario 30 giorni (IT85C0825558161000301003445)	271,56	13/07/2022	323	No
29/07/2022	13/07/2022	FF	213/D	13/07/2022	80	13/07/2022	Ausserhofer Professional OHG	C/C BANCARIO (IT98F0825558160000300005444)	53,28	13/07/2022	324	No
18/07/2022	11/07/2022	B	145				Agentur der Einnahmen-BZ-Konzessionär für Steuer	pagamenti a enti pubbl..con sp	157.100,08	13/07/2022	321	No
19/07/2022	13/07/2022	B	147				Dachverband für Soziales und Gesundheit	C/C BANCARIO (IT69B0808111600000300063215)	180,00	13/07/2022	322	No
19/07/2022	20/07/2022	B	149				Raiffeisenkasse Überetsch - Schatzamtsdienst	Zahlungen der Fälligkeiten	96,00	20/07/2022	327	No
06/08/2022	08/07/2022	FF	68/B	07/07/2022	31	08/07/2022	Mittelberger Edeltraud	C/C Bancario 30 giorni (IT04N0826958960000301254758)	1.282,00	22/07/2022	346	No
17/08/2022	20/07/2022	FF	70/B	18/07/2022	VFSP-	20/07/2022	Sportler AG	C/C BANCARIO (IT31E0818711600000001021600)	361,00	22/07/2022	351	No
31/07/2022	20/07/2022	FF	71/B	20/07/2022	55/001	20/07/2022	Erler Christoph	C/C Bancario 30 giorni (IT48C0585658160057571309680)	2.368,00	22/07/2022	337	No
30/07/2022	04/07/2022	FF	198/D	30/06/2022	3 / IFD	02/07/2022	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	1.806,00	22/07/2022	349	No
30/07/2022	04/07/2022	FF	199/D	30/06/2022	425 / BFD	02/07/2022	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	156,47	22/07/2022	350	No
30/07/2022	04/07/2022	FF	200/D	30/06/2022	133 / FE	02/07/2022	Giuliani Susanne	C/C BANCARIO (IT83C0825558161000301005324)	552,45	22/07/2022	339	No
30/07/2022	04/07/2022	FF	202/D	30/06/2022	2724	04/07/2022	Mussner KG	C/C BANCARIO (IT40G0811258590000301218999)	2.581,67	22/07/2022	347	No
30/07/2022	05/07/2022	FF	203/D	30/06/2022	537	04/07/2022	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	523,00	22/07/2022	340	No
29/08/2022	06/07/2022	FF	204/D	30/06/2022	1424/E	06/07/2022	Cba informatica srl	C/C BANCARIO (IT25T0200820800000040066973)	238,00	22/07/2022	335	No
29/08/2022	11/07/2022	FF	208/D	30/06/2022	1503/E	08/07/2022	Cba informatica srl	C/C BANCARIO (IT25T0200820800000040066973)	120,00	22/07/2022	335	No

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25/07/2022	11/07/2022	FF	209/D	30/06/2022	K-AOK-2022-	08/07/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	56,78	22/07/2022	343	No
25/07/2022	11/07/2022	FF	210/D	30/06/2022	K-AOK-2022-	08/07/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	110,00	22/07/2022	343	No
25/07/2022	11/07/2022	FF	211/D	05/07/2022	K-AOK-2022-	11/07/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	944,29	22/07/2022	342	No
07/08/2022	12/07/2022	FF	212/D	08/07/2022	219	12/07/2022	Faller Kg	C/C Bancario 30 giorni (IT38Q0585658160057571203101)	960,00	22/07/2022	338	No
31/07/2022	18/07/2022	FF	217/D	13/07/2022	RC-2022-	14/07/2022	Lift 2000 GmbH	C/C BANCARIO (IT96B0811258460000300238805)	90,00	22/07/2022	345	No
29/08/2022	18/07/2022	FF	218/D	30/06/2022	1411	15/07/2022	Cba servizi srl	C/C Bancario 30 giorni (IT37I0801134900000031006773)	62,40	22/07/2022	336	No
12/08/2022	18/07/2022	FF	219/D	13/07/2022	3288	15/07/2022	Nicom Securalarm GmbH	C/C BANCARIO (IT89W0808111609000310000500)	440,60	22/07/2022	348	No
14/08/2022	18/07/2022	FF	220/D	15/07/2022	P-322	17/07/2022	Larcher Kg - der Larcher Ingrid & Co.	C/C BANCARIO (IT14M0808111600000305000939)	149,20	22/07/2022	344	No
07/08/2022	18/07/2022	FF	222/D	08/07/2022	580	15/07/2022	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	2.481,22	22/07/2022	340	No
28/07/2022	18/07/2022	FF	223/D	08/07/2022	212/E	18/07/2022	clicktext GmbH	C/C BANCARIO (IT21G0585658250053571342368)	100,00	22/07/2022	341	No
07/08/2022	18/07/2022	NAF	221/D	08/07/2022	578	15/07/2022	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	-2.902,38	22/07/2022	340	No
26/07/2022	22/07/2022	B	151	22/07/2022			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	159.519,39	22/07/2022	333	No
27/07/2022	22/07/2022	B	150	22/07/2022			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	117.951,76	22/07/2022	334	No
27/07/2022	22/07/2022	B	152	22/07/2022			AGO Auton. Gewerkschaftsorganisation	C/C BANCARIO (IT67W0760111600000070345293)	43,05	22/07/2022	328	No
27/07/2022	22/07/2022	B	153	22/07/2022			ASGB Autonomer Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT56M0818711600000004042694)	157,94	22/07/2022	329	No
27/07/2022	22/07/2022	B	154	22/07/2022			CISL - Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT91G0324011610000010362428)	96,81	22/07/2022	330	No
27/07/2022	22/07/2022	B	155	22/07/2022			Nursing Up-Nationale Krankenpflegergewerkschaft	C/C BANCARIO (IT38S0569603214000007080X58)	109,11	22/07/2022	331	No
27/07/2022	22/07/2022	B	156	22/07/2022			SANIPRO - Ergänzender Gesundheitsfonds Prov.Bz	C/C BANCARIO (IT17G0604511601000005008174)	1.208,40	22/07/2022	332	No
28/08/2022	29/07/2022	FF	72/B	28/07/2022	FPA 1/22	29/07/2022	Jan Palma	C/C BANCARIO (IT65D0825558161000301255495)	10.747,00	04/08/2022	358	No
15/08/2022	03/08/2022	FF	73/B	01/08/2022	FPA 10/22	01/08/2022	Tavernini Alexander	C/C BANCARIO (IT76B0604511608000005000485)	512,00	04/08/2022	365	No
15/08/2022	03/08/2022	FF	74/B	01/08/2022	FPA 9/22	03/08/2022	Tavernini Alexander	C/C BANCARIO (IT76B0604511608000005000485)	1.216,00	04/08/2022	365	No
24/08/2022	22/08/2022	FF	80/B	29/07/2022	1617/E	03/08/2022	Cba informatica srl	C/C BANCARIO (IT25T0200820800000040066973)	90,00	04/08/2022	354	No
10/08/2022	18/07/2022	FF	215/D	11/07/2022	RPA-2022-	16/07/2022	EMPORIUM Kaufgenossenschaft- Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	16.241,62	04/08/2022	355	No

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10/08/2022	18/07/2022	FF	216/D	11/07/2022	RPA-2022-	15/07/2022	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	18.077,47	04/08/2022	355	No
18/08/2022	25/07/2022	FF	224/D	19/07/2022	237	22/07/2022	Faller Kg	C/C Bancario 30 giorni (IT38Q0585658160057571203101)	48,36	04/08/2022	356	No
13/08/2022	27/07/2022	FF	225/D	14/07/2022	588	26/07/2022	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	864,40	04/08/2022	357	No
13/08/2022	27/07/2022	FF	226/D	14/07/2022	587	26/07/2022	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	4.227,12	04/08/2022	357	No
27/08/2022	28/07/2022	FF	227/D	27/07/2022	VKRECH-	27/07/2022	Amonn Office GmbH	C/C BANCARIO (IT45X0808111600000305003113)	103,00	04/08/2022	352	No
25/08/2022	28/07/2022	FF	228/D	28/07/2022	K-AOK-2022-	28/07/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	317,90	04/08/2022	360	No
12/08/2022	28/07/2022	FF	229/D	28/07/2022	E-14	28/07/2022	Prosecure GmbH	C/C BANCARIO (IT45G0808111603000303045188)	1.000,00	04/08/2022	363	No
31/08/2022	31/07/2022	FF	230/D	30/07/2022	814	30/07/2022	Sanin OHG der Sanin Katja & Alexa	C/C BANCARIO (IT73J0825558160000300002593)	29,95	04/08/2022	364	No
29/08/2022	31/07/2022	FF	231/D	30/07/2022	88	30/07/2022	Ausserhofer Professional OHG	C/C BANCARIO (IT98F0825558160000300005444)	1.381,97	04/08/2022	353	No
30/08/2022	03/08/2022	FF	233/D	31/07/2022	72	01/08/2022	PSY-LEX GmbH	C/C BANCARIO (IT95S0604558240000005005915)	225,00	04/08/2022	361	No
15/08/2022	03/08/2022	FF	236/D	16/07/2022	R22-0319	03/08/2022	Kanaltec	C/C BANCARIO (IT19D0818758740000001020680)	450,00	04/08/2022	359	No
18/08/2022	03/08/2022	FF	238/D	31/07/2022	S-482	02/08/2022	Platter KG des Jos und Joerg Platter & Co	C/C BANCARIO (IT48S0604558160000000111000)	25,75	04/08/2022	362	No
07/09/2022	08/08/2022	FF	75/B	08/08/2022	34	08/08/2022	Mittelberger Edeltraud	C/C Bancario 30 giorni (IT04N0826958960000301254758)	514,00	10/08/2022	372	No
25/08/2022	09/08/2022	FF	76/B	05/08/2022	26	08/08/2022	Donnici Patrizia	C/C BANCARIO (IT33B0760113000000079998449)	3.440,00	10/08/2022	367	No
02/09/2022	09/08/2022	FF	77/B	03/08/2022	LW-0029	09/08/2022	Gärtnerei Werth des Werth Peter	C/C BANCARIO (IT16N0825558163000303004937)	430,50	10/08/2022	369	No
29/08/2022	10/08/2022	FF	78/B	09/08/2022	FPA 51/22	10/08/2022	Gottardi Matteo	C/C BANCARIO (IT44A0503401795000000078463)	2.112,00	10/08/2022	368	No
31/08/2022	08/08/2022	FF	242/D	05/08/2022	RC-2022-	05/08/2022	Lift 2000 GmbH	C/C BANCARIO (IT96B0811258460000300238805)	90,00	10/08/2022	371	No
25/08/2022	09/08/2022	FF	243/D	31/07/2022	K-AOK-2022-	08/08/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	52,57	10/08/2022	370	No
25/08/2022	09/08/2022	FF	244/D	31/07/2022	K-AOK-2022-	08/08/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	147,50	10/08/2022	370	No
22/08/2022	09/08/2022	B	160	09/08/2022			Agentur der Einnahmen-BZ-Konzessionär für Steuer	pagamenti a enti pubbl..con sp	86.991,41	10/08/2022	366	No
19/08/2022	22/08/2022	B	167				Raiffeisenkasse Überetsch - Schatzamtsdienst	Zahlungen der Fälligkeiten	98,00	22/08/2022	373	No
30/08/2022	01/08/2022	FF	232/D	31/07/2022	6 / IFD	01/08/2022	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	1.897,00	22/08/2022	391	No
30/08/2022	03/08/2022	FF	234/D	31/07/2022	463 / BFD	01/08/2022	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	166,05	22/08/2022	391	No

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30/08/2022	03/08/2022	FF	235/D	31/07/2022	140 / FE	02/08/2022	Giuliani Susanne	C/C BANCARIO (IT83C0825558161000301005324)	404,65	22/08/2022	385	No
27/08/2022	03/08/2022	FF	239/D	28/07/2022	606	03/08/2022	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	36.700,00	22/08/2022	387	No
31/08/2022	04/08/2022	FF	240/D	31/07/2022	VKRECH-	04/08/2022	Amonn Office GmbH	C/C BANCARIO (IT45X0808111600000305003113)	666,00	22/08/2022	381	No
31/08/2022	04/08/2022	FF	241/D	31/07/2022	VKRECH-	04/08/2022	Amonn Office GmbH	C/C BANCARIO (IT45X0808111600000305003113)	10.117,00	22/08/2022	380	No
30/08/2022	09/08/2022	FF	245/D	31/07/2022	2275A	05/08/2022	Hochkofler & Co.KG.	C/C BANCARIO (IT74W0585658591041571274611)	5.380,00	22/08/2022	386	No
29/08/2022	09/08/2022	FF	246/D	30/07/2022	A-473	08/08/2022	Niederbacher GmbH-Kältetechnik	C/C BANCARIO (IT02R0825558250000302002124)	18.307,44	22/08/2022	389	No
29/09/2022	12/08/2022	FF	247/D	31/07/2022	1591	10/08/2022	Cba servizi srl	C/C Bancario 30 giorni (IT37I0801134900000031006773)	26,00	22/08/2022	382	No
10/09/2022	12/08/2022	FF	248/D	10/08/2022	1219/00	11/08/2022	Sozialgenossenschaft Paideias Onlus	C/C BANCARIO (IT94Q0825558160000300233773)	730,00	22/08/2022	392	No
25/08/2022	12/08/2022	FF	249/D	05/08/2022	K-AOK-2022-	11/08/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	944,29	22/08/2022	388	No
12/08/2022	12/08/2022	FF	250/D	12/08/2022	040/00001943	12/08/2022	Wepa GmbH	C/C BANCARIO (IT48A0604558220000005006853)	158,69	22/08/2022	393	No
30/08/2022	18/08/2022	FF	251/D	30/07/2022	S-762	16/08/2022	Niederbacher GmbH-Kältetechnik	C/C BANCARIO (IT02R0825558250000302002124)	279,00	22/08/2022	390	No
15/09/2022	18/08/2022	FF	252/D	16/08/2022	R22-0413	16/08/2022	Elektro A. Haller OHG des Haller Mike & Co.	C/C BANCARIO (IT92P0825558160000300005690)	997,89	22/08/2022	384	No
25/08/2022	18/08/2022	FF	253/D	12/08/2022	K-AOK-2022-	14/08/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	314,32	22/08/2022	388	No
08/09/2022	18/08/2022	FF	254/D	09/08/2022	1525	13/08/2022	Effekt GmbH	C/C BANCARIO (IT52P0604558970000000400400)	70,00	22/08/2022	383	No
25/08/2022	09/08/2022	B	161	09/08/2022			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	132.897,96	22/08/2022	374	No
26/08/2022	09/08/2022	B	162	09/08/2022			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	71.825,59	22/08/2022	375	No
26/08/2022	09/08/2022	B	163	09/08/2022			AGO Auton. Gewerkschaftsorganisation	C/C BANCARIO (IT67W0760111600000070345293)	41,29	22/08/2022	376	No
26/08/2022	09/08/2022	B	164	09/08/2022			ASGB Autonomer Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT56M081871160000004042694)	157,94	22/08/2022	377	No
26/08/2022	09/08/2022	B	165	09/08/2022			CISL - Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT91G0324011610000010362428)	96,81	22/08/2022	378	No
26/08/2022	09/08/2022	B	166	09/08/2022			Nursing Up-Nationale Krankenpflegergewerkschaft	C/C BANCARIO (IT38S0569603214000007080X58)	109,11	22/08/2022	379	No
26/08/2022	22/08/2022	B	169	22/08/2022			SANIPRO - Ergänzender Gesundheitsfonds Prov.Bz	C/C BANCARIO (IT17G0604511601000005008174)	1.219,00	22/08/2022	394	No
31/07/2022	03/06/2022	FF	164/D	27/05/2022	92	27/05/2022	Duemme Service srl	C/C BANCARIO (IT75R0830401824000020319345)	1.300,00	24/08/2022	395	No
24/08/2022	24/08/2022	B	170				Dachverband für Soziales und Gesundheit	C/C BANCARIO (IT69B0808111600000300063215)	79,00	24/08/2022	396	No

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21/09/2022	22/08/2022	FF	79/B	22/08/2022	R22-013	22/08/2022	Haller Martin	C/C BANCARIO (IT96V0825558160000300244767)	3.243,00	26/08/2022	401	No
09/09/2022	24/08/2022	FF	81/B	24/08/2022	7470056	24/08/2022	Landesfachschule für Sozialberufe Hannah Arendt	PagoPA	92,00	26/08/2022	398	No
10/09/2022	22/08/2022	FF	255/D	11/08/2022	RPA-2022-	19/08/2022	EMPORIUM Kaufgenossenschaft- Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	9.925,76	26/08/2022	399	No
10/09/2022	22/08/2022	FF	256/D	11/08/2022	RPA-2022-	18/08/2022	EMPORIUM Kaufgenossenschaft- Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	18.874,58	26/08/2022	399	No
17/09/2022	24/08/2022	FF	257/D	17/08/2022	6143	23/08/2022	Euroalpe GmbH	C/C BANCARIO (IT17Y0808111600000300023612)	350,00	26/08/2022	400	No
22/09/2022	24/08/2022	FF	258/D	23/08/2022	4061	23/08/2022	Nicom Securalarm GmbH	C/C BANCARIO (IT89W0808111609000310000500)	71,00	26/08/2022	402	No
26/08/2022	26/08/2022	B	172				Agentur der Einnahmen-BZ- Konzessionär für Steuer	pagamenti a enti pubbl..con sp	45,05	26/08/2022	397	No
09/09/2022	28/08/2022	FF	237/D	24/08/2022	162	28/08/2022	Franceschini TV d. Franceschini Roland & C. KG	C/C BANCARIO (IT28C0825558163000303004899)	174,00	01/09/2022	408	No
25/09/2022	30/08/2022	FF	259/D	26/08/2022	220601	29/08/2022	Climet GmbH	C/C BANCARIO (IT46L0585658160057570007460)	650,68	01/09/2022	407	No
29/09/2022	31/08/2022	FF	260/D	30/08/2022	2034-10485	30/08/2022	Loeff System GmbH-Srl	C/C BANCARIO (IT04B0808111600000300025488)	434,40	01/09/2022	409	No
30/09/2022	31/08/2022	FF	261/D	31/08/2022	932	31/08/2022	Sanin OHG der Sanin Katja & Alexa	C/C BANCARIO (IT73J0825558160000300002593)	100,78	01/09/2022	412	No
30/09/2022	01/09/2022	FF	262/D	31/08/2022	155/2022	01/09/2022	Fracchetti Philipp	C/C BANCARIO (IT84E0825558161000301006517)	114,73	01/09/2022	410	No
10/09/2022	01/09/2022	FF	265/D	31/08/2022	S-528	01/09/2022	Platter KG des Jos und Joerg Platter & Co	C/C BANCARIO (IT48S0604558160000000111000)	101,86	01/09/2022	411	No
30/09/2022	25/07/2022	B	158				Agentur der Einnahmen-BZ- Konzessionär für Steuer	pagamenti a enti pubbl..con sp	704,00	01/09/2022	406	No
03/09/2022	29/08/2022	B	173				Gemeinde Eppan Comune di Appiano	C/C BANCARIO (IT03N0825558160000300099007)	145,55	01/09/2022	405	No
03/09/2022	29/08/2022	B	174	29/08/2022			Gemeinde Eppan Comune di Appiano	C/C BANCARIO (IT03N0825558160000300099007)	29,11	01/09/2022	403	No
03/09/2022	29/08/2022	B	175	29/08/2022			Gemeinde Eppan Comune di Appiano	C/C BANCARIO (IT03N0825558160000300099007)	48,00	01/09/2022	404	No
23/09/2022	07/09/2022	FF	82/B	05/09/2022	FPA 58/22	05/09/2022	Gottardi Matteo	C/C BANCARIO (IT44A0503401795000000078463)	768,00	14/09/2022	414	No
08/10/2022	08/09/2022	FF	83/B	08/09/2022	37	08/09/2022	Mittelberger Edeltraud	C/C Bancario 30 giorni (IT04N0826958960000301254758)	1.282,00	14/09/2022	415	No
30/09/2022	09/09/2022	FF	84/B	31/08/2022	356	09/09/2022	Verband der SWH Südtirols - Mitgliedsbeiträge	C/C BANCARIO (IT73M0604511605000000028000)	365,00	14/09/2022	426	No
09/10/2022	14/09/2022	FF	85/B	09/09/2022	FPA 2/22	09/09/2022	Jan Palma	C/C BANCARIO (IT65D0825558161000301255495)	1.802,00	14/09/2022	431	No
22/09/2022	14/09/2022	FF	86/B	09/09/2022	FPA 11/22	09/09/2022	Tavernini Alexander	C/C BANCARIO (IT76B0604511608000005000485)	960,00	14/09/2022	434	No
30/09/2022	01/09/2022	FF	263/D	31/08/2022	9 / IFD	01/09/2022	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	1.855,00	14/09/2022	420	No

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30/09/2022	01/09/2022	FF	264/D	31/08/2022	537 / BFD	01/09/2022	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	271,69	14/09/2022	420	No
02/10/2022	05/09/2022	FF	266/D	02/09/2022	86	05/09/2022	PSY-LEX GmbH	C/C BANCARIO (IT95S0604558240000005005915)	225,00	14/09/2022	419	No
30/09/2022	05/09/2022	FF	267/D	31/08/2022	155 / FE	05/09/2022	Giuliani Susanne	C/C BANCARIO (IT83C0825558161000301005324)	352,66	14/09/2022	418	No
04/11/2022	07/09/2022	FF	268/D	05/09/2022	VK-2022-579	05/09/2022	Domanegg GmbH	C/C BANCARIO (IT42P0808111600000300004375)	600,00	14/09/2022	416	No
30/10/2022	07/09/2022	FF	269/D	31/08/2022	K-1832	05/09/2022	Serviceteam GmbH/Srl	C/C BANCARIO (IT90Z0822058330000302002035)	191,18	14/09/2022	421	No
02/10/2022	07/09/2022	FF	270/D	02/09/2022	162/2022	07/09/2022	Fracchetti Philipp	C/C BANCARIO (IT84E0825558161000301006517)	112,08	14/09/2022	417	No
15/09/2022	07/09/2022	FF	271/D	03/08/2022	145/2022	07/09/2022	Fracchetti Philipp	C/C BANCARIO (IT84E0825558161000301006517)	1.405,80	14/09/2022	424	No
30/09/2022	07/09/2022	FF	272/D	31/08/2022	6582	07/09/2022	Euroalpe GmbH	C/C BANCARIO (IT17Y0808111600000300023612)	400,00	14/09/2022	423	No
29/09/2022	08/09/2022	FF	273/D	31/08/2022	R-2802	08/09/2022	Agricenter Spitaler GmbH	C/C Bancario 30 giorni (IT85C0825558161000301003445)	94,55	14/09/2022	422	No
25/09/2022	08/09/2022	FF	274/D	31/08/2022	K-AOK-2022-	07/09/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	92,51	14/09/2022	425	No
25/09/2022	08/09/2022	FF	275/D	31/08/2022	K-AOK-2022-	07/09/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	110,00	14/09/2022	425	No
30/09/2022	14/09/2022	FF	276/D	31/08/2022	106/P	09/09/2022	Energie AG Südtirol/Umwelt Service GmbH-srl	C/C BANCARIO (IT03D0349311600000300037907)	104,40	14/09/2022	428	No
22/09/2022	14/09/2022	FF	277/D	10/09/2022	2P	10/09/2022	Fiemme Events s.r.l.s	C/C BANCARIO (IT17P0604534600000005001144)	1.018,00	14/09/2022	429	No
30/09/2022	14/09/2022	FF	278/D	31/08/2022	2669A	12/09/2022	Hochkofler & Co.KG.	C/C BANCARIO (IT74W0585658591041571274611)	1.557,96	14/09/2022	430	No
30/10/2022	14/09/2022	FF	280/D	31/08/2022	1779	13/09/2022	Cba servizi srl	C/C Bancario 30 giorni (IT37I0801134900000031006773)	270,40	14/09/2022	427	No
25/09/2022	14/09/2022	FF	281/D	05/09/2022	K-AOK-2022-	12/09/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	937,49	14/09/2022	432	No
25/09/2022	14/09/2022	FF	282/D	09/09/2022	K-AOK-2022-	13/09/2022	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	315,82	14/09/2022	432	No
09/10/2022	14/09/2022	FF	283/D	09/09/2022	133E/2022	13/09/2022	Pfeifer Partners GmbH	C/C BANCARIO (IT49Q0825558160000300010804)	13.611,41	14/09/2022	433	No
16/09/2022	16/09/2022	B	176				Agentur der Einnahmen-BZ-Konzessionär für Steuer	pagamenti a enti pubbl..con sp	125.712,95	14/09/2022	413	No
19/09/2022	19/09/2022	B	181	19/09/2022			Raiffeisenkasse Überetsch - Schatzamtsdienst	Zahlungen der Fälligkeiten	99,00	20/09/2022	435	No
23/09/2022	19/09/2022	FF	87/B	16/09/2022	FPA 1/22	16/09/2022	Passarello Sandra	C/C BANCARIO (IT96U0760111600001011814405)	187,20	22/09/2022	438	No
06/10/2022	15/09/2022	FF	284/D	06/09/2022	1748	15/09/2022	Effekt GmbH	C/C BANCARIO (IT52P0604558970000000400400)	75,60	22/09/2022	437	No
23/09/2022	19/09/2022	FF	285/D	16/09/2022	1345/00	16/09/2022	Sozialgenossenschaft Paideias Onlus	C/C BANCARIO (IT94Q0825558160000300233773)	347,62	22/09/2022	439	No

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26/09/2022	20/09/2022	B	182	20/09/2022			AGO Auton. Gewerkschaftsorganisation	C/C BANCARIO (IT67W0760111600000070345293)	35,16	22/09/2022	440	No
26/09/2022	20/09/2022	B	184	20/09/2022			ASGB Autonomer Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT56M0818711600000004042694)	147,48	22/09/2022	441	No
26/09/2022	20/09/2022	B	185	20/09/2022			CISL - Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT91G0324011610000010362428)	105,10	22/09/2022	442	No
26/09/2022	20/09/2022	B	186	20/09/2022			Nursing Up-Nationale Krankenpflegergewerkschaft	C/C BANCARIO (IT38S0569603214000007080X58)	109,11	22/09/2022	443	No
26/09/2022	20/09/2022	B	187	20/09/2022			SANIPRO - Ergänzender Gesundheitsfonds Prov.Bz	C/C BANCARIO (IT17G0604511601000005008174)	1.208,40	22/09/2022	444	No
26/09/2022	20/09/2022	B	188	20/09/2022			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	161.714,94	22/09/2022	445	No
22/09/2022	22/09/2022	B	189				Dachverband für Soziales und Gesundheit	C/C BANCARIO (IT69B0808111600000300063215)	74,00	22/09/2022	436	No
27/09/2022	20/09/2022	B	183	20/09/2022			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	81.185,75	22/09/2022	446	No
15/09/2022	28/09/2022	B	190				Wieser Paola	Abdeckung der Fälligkeiten	1.264,93	28/09/2022	447	No
Totale Scadenze:									1.376.106,98			