

Elenco Scadenze

dal 01/01/2024 al 31/12/2024 - Fornitore - Saldate dal 01/07/2024 al 30/09/2024

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
01/07/2024	25/06/2024	B	225	25/06/2024			Agentur der Einnahmen-BZ-Konzessionaer für Steuer	pagamenti a enti pubbl..con sp	2.081,20	01/07/2024	406	No
28/06/2024	02/07/2024	B	230	02/07/2024			Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Abdeckung der Fälligkeiten	10,00	02/07/2024	419	No
01/07/2024	02/07/2024	B	233	02/07/2024			Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Abdeckung der Fälligkeiten	5.658,35	02/07/2024	420	No
28/07/2024	30/06/2024	FF	75/B	28/06/2024	16/00	28/06/2024	Resch Marlene	C/C BANCARIO (IT04R0825558160000300015857)	768,00	09/07/2024	423	No
27/07/2024	30/06/2024	FF	76/B	27/06/2024	14/PA2024	28/06/2024	Boettcher Heike Alexandra	Bonifico bancario 30 giorni (IT91X0826958960000300014737)	1.218,00	09/07/2024	424	No
31/07/2024	01/07/2024	FF	77/B	01/07/2024	FPA 8/24	01/07/2024	Tavernini Alexander	C/C BANCARIO (IT66J0301503200000006374376)	960,00	09/07/2024	431	No
05/08/2024	05/07/2024	FF	78/B	05/07/2024	25	05/07/2024	Schwarz Oskar	C/C BANCARIO (IT54G0826958580000304003098)	648,60	09/07/2024	432	No
31/08/2024	05/07/2024	FF	79/B	05/07/2024	67/A	05/07/2024	Manenti Massimo	C/C BANCARIO (IT53P0305801604100571187300)	1.763,52	09/07/2024	433	No
30/07/2024	05/07/2024	FF	80/B	30/06/2024	369	05/07/2024	Verband der SWH Südtirols - Mitgliedsbeiträge	C/C BANCARIO (IT19E0808111600000300022039)	75,00	09/07/2024	434	No
31/07/2024	08/07/2024	FF	81/B	05/07/2024	26	08/07/2024	Schwarz Oskar	C/C BANCARIO (IT54G0826958580000304003098)	2.459,28	09/07/2024	443	No
21/07/2024	25/06/2024	FF	225/D	21/06/2024	20000035753	22/06/2024	Miele Italia S.r.l.	C/C BANCARIO (IT79N0200805364000004858032)	135,00	09/07/2024	426	No
21/07/2024	25/06/2024	FF	226/D	21/06/2024	20000035751	22/06/2024	Miele Italia S.r.l.	C/C BANCARIO (IT79N0200805364000004858032)	353,54	09/07/2024	425	No
30/07/2024	30/06/2024	FF	227/D	30/06/2024	4034-06488	30/06/2024	Loeff System GmbH-Srl	C/C BANCARIO (IT04B0808111600000300025488)	119,03	09/07/2024	427	No
30/07/2024	30/06/2024	FF	228/D	30/06/2024	103	30/06/2024	PSY-LEX GmbH	C/C BANCARIO (IT95S0604558240000005005915)	225,00	09/07/2024	428	No
28/07/2024	30/06/2024	FF	229/D	28/06/2024	2024-VD-	29/06/2024	Alps Coffee GmbH	C/C BANCARIO (IT25J0811558490000301100017)	183,50	09/07/2024	429	No
31/07/2024	30/06/2024	FF	230/D	29/06/2024	701	29/06/2024	Sanin OHG der Sanin Katja & Alexa	C/C BANCARIO (IT73J0825558160000300002593)	26,43	09/07/2024	430	No
30/07/2024	05/07/2024	FF	231/D	30/06/2024	RKPA-2024-	03/07/2024	Profiservice GmbH	C/C BANCARIO (IT61Y0604558760000005000553)	832,83	09/07/2024	435	No
01/08/2024	05/07/2024	FF	232/D	02/07/2024	20000037912	03/07/2024	Miele Italia S.r.l.	C/C BANCARIO (IT79N0200805364000004858032)	331,89	09/07/2024	436	No
31/07/2024	05/07/2024	FF	233/D	01/07/2024	20000037630	02/07/2024	Miele Italia S.r.l.	C/C BANCARIO (IT79N0200805364000004858032)	90,00	09/07/2024	437	No
30/07/2024	05/07/2024	FF	238/D	30/06/2024	VKRECH-	02/07/2024	Amonn Office GmbH	C/C BANCARIO (IT45X0808111600000305003113)	429,00	09/07/2024	438	No
25/07/2024	05/07/2024	FF	240/D	05/07/2024	040/00001805	05/07/2024	Wepa GmbH	C/C BANCARIO (IT53E0604558220000005006857)	73,61	09/07/2024	440	No
05/08/2024	08/07/2024	FF	241/D	05/07/2024	2024-VD-	08/07/2024	Alps Coffee GmbH	C/C BANCARIO (IT25J0811558490000301100017)	67,50	09/07/2024	441	No
28/07/2024	08/07/2024	FF	243/D	28/06/2024	RKPA-2024-	05/07/2024	Komag K. Sanftl & Co. Kg	C/C BANCARIO (IT95V0585611603052573488357)	136,76	09/07/2024	442	No
11/07/2024	04/07/2024	B	235	04/07/2024			Oekonomatsdienst	ALLO SPORTELLO TESORIERE	3.613,81	09/07/2024	421	No

Elenco Scadenze

dal 01/01/2024 al 31/12/2024 - Fornitore - Saldate dal 01/07/2024 al 30/09/2024

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
10/07/2024	08/07/2024	B	236	08/07/2024			Sparer Olga	C/C BANCARIO (IT36R0825558160000300235083)	2.118,00	09/07/2024	444	No
18/07/2024	09/07/2024	B	237	09/07/2024			Geremia Hessler Clotilde Graziella	C/C Bancario estero (DE29702501500022428643)	291,15	09/07/2024	446	No
11/07/2024	09/07/2024	B	239	09/07/2024			Pernstich Andreas	C/C BANCARIO (IT90F0760111600001055521536)	2.500,00	09/07/2024	445	No
10/07/2024	09/07/2024	B	240	09/07/2024			Pichler Josef	C/C BANCARIO (IT45A0825558161000301205005)	850,00	09/07/2024	447	No
16/07/2024	09/07/2024	B	238	09/07/2024			Agentur der Einnahmen-BZ-Konzessionaer für Steuer	pagamenti a enti pubbl..con sp	179.840,70	16/07/2024	422	No
11/07/2024	10/07/2024	B	241	10/07/2024			INPS-Gestione dipendenti pubblici	pagamenti a enti pubbl..con sp	197,08	11/07/2024	449	No
11/07/2024	10/07/2024	B	242	10/07/2024			INPS-Gestione dipendenti pubblici	pagamenti a enti pubbl..con sp	200,48	11/07/2024	448	No
18/07/2024	18/07/2024	B	244	18/07/2024			Nexi Payments S.p.A.	Abdeckung der Fälligkeiten	26,99	16/07/2024	450	No
31/07/2024	19/07/2024	B	248	19/07/2024			Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Zahlungen der Fälligkeiten	98,00	18/07/2024	451	No
11/08/2024	12/07/2024	FF	83/B	11/07/2024	2	12/07/2024	Donnici Patrizia	C/C BANCARIO (IT33B0760113000000079998449)	2.400,00	24/07/2024	454	No
12/08/2024	19/07/2024	FF	84/B	12/07/2024	127/2024	15/07/2024	Dachverband für Soziales und Gesundheit	C/C BANCARIO (IT69B0808111600000300063215)	40,00	24/07/2024	455	No
30/07/2024	05/07/2024	FF	234/D	30/06/2024	45 / FE	02/07/2024	Giuliani Susanne	C/C BANCARIO (IT83C0825558161000301005324)	690,51	24/07/2024	456	No
23/07/2024	05/07/2024	FF	235/D	31/05/2024	50 / FE	04/07/2024	Giuliani Susanne	C/C BANCARIO (IT83C0825558161000301005324)	89,18	24/07/2024	456	No
30/07/2024	05/07/2024	FF	236/D	30/06/2024	232 / BFD	01/07/2024	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	297,89	24/07/2024	457	No
30/07/2024	05/07/2024	FF	237/D	30/06/2024	42 / IFD	01/07/2024	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	2.030,00	24/07/2024	457	No
25/07/2024	11/07/2024	FF	239/D	05/07/2024	K-AOK-2024-	11/07/2024	Konverto AG	C/C BANCARIO	1.017,45	24/07/2024	458	No
30/09/2024	08/07/2024	FF	242/D	08/07/2024	RPA-2024-97	08/07/2024	Kuntner top for Job GmbH	C/C BANCARIO (IT44F0604511601000000251900)	3.170,02	24/07/2024	459	No
25/07/2024	10/07/2024	FF	244/D	30/06/2024	K-AOK-2024-	10/07/2024	Konverto AG	C/C BANCARIO	132,76	24/07/2024	460	No
30/08/2024	10/07/2024	FF	245/D	30/06/2024	5733/PA	10/07/2024	Zucchetti Healthcare s.r.l.	C/C BANCARIO (IT19O0306962390100000002535)	249,90	24/07/2024	461	No
29/07/2024	10/07/2024	FF	246/D	30/06/2024	R-1970	10/07/2024	Agricenter Spitaler GmbH	C/C Bancario 30 giorni (IT85C0825558161000301003445)	139,26	24/07/2024	462	No
10/08/2024	12/07/2024	FF	247/D	10/07/2024	RKPA-2024-	12/07/2024	Komag K. Sanftl & Co. Kg	C/C BANCARIO (IT95V0585611603052573488357)	1.051,80	24/07/2024	463	No
25/07/2024	15/07/2024	FF	248/D	12/07/2024	K-AOK-2024-	12/07/2024	Konverto AG	C/C BANCARIO	473,86	24/07/2024	464	No
10/08/2024	15/07/2024	FF	249/D	10/07/2024	RKPA-2024-	12/07/2024	Komag K. Sanftl & Co. Kg	C/C BANCARIO (IT95V0585611603052573488357)	767,60	24/07/2024	465	No
14/08/2024	15/07/2024	FF	250/D	14/07/2024	106/E	14/07/2024	Hydroplants Service	C/C BANCARIO (IT06O0349311600000300057657)	115,00	24/07/2024	466	No
10/08/2024	19/07/2024	FF	251/D	11/07/2024	RPA-2024-	15/07/2024	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni	21.384,50	24/07/2024	467	No

Elenco Scadenze

dal 01/01/2024 al 31/12/2024 - Fornitore - Saldate dal 01/07/2024 al 30/09/2024

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
10/08/2024	19/07/2024	FF	252/D	11/07/2024	RPA-2024-	15/07/2024	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni	2.796,00	24/07/2024	467	No
23/07/2024	18/07/2024	B	246	18/07/2024			Peguri Maria	C/C BANCARIO (IT19N0604511600000002987600)	500,00	24/07/2024	452	No
27/07/2024	18/07/2024	B	247	18/07/2024			Einzugsbeauftragte Agentur für die Aut.Prov.Bozen	C/C BANCARIO (IT39T0760101600001005901234)	7.503,86	24/07/2024	453	No
24/08/2024	24/07/2024	B	260	24/07/2024			Altersheim Griesfeld	C/C BANCARIO (IT68J0604511619000000003118)	237,72	24/07/2024	479	No
24/08/2024	24/07/2024	B	262	24/07/2024			Alten- und Pflegeheim Kaltern H.v. Rottenburg	C/C BANCARIO (IT61T0825558160000300033502)	216,55	24/07/2024	478	No
24/07/2024	19/07/2024	B	250	19/07/2024			INPS-Gestione dipendenti pubblici	pagamenti a enti pubbl..con sp	48,92	25/07/2024	477	No
25/07/2024	23/07/2024	B	251	23/07/2024			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	154.702,02	25/07/2024	468	No
26/07/2024	23/07/2024	B	252	23/07/2024			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	84.811,42	26/07/2024	469	No
26/07/2024	23/07/2024	B	253	23/07/2024			AGO Auton. Gewerkschaftsorganisation	C/C BANCARIO (IT67W0760111600000070345293)	18,63	26/07/2024	470	No
26/07/2024	23/07/2024	B	254	23/07/2024			ASGB Autonomer Suedtiroler Gewerkschaftsbund	C/C BANCARIO (IT56M0818711600000004042694)	203,23	26/07/2024	471	No
26/07/2024	23/07/2024	B	255	23/07/2024			CGIL - AGB	C/C BANCARIO (IT15N0604511603000000036006)	17,00	26/07/2024	472	No
26/07/2024	23/07/2024	B	256	23/07/2024			CISL - Suedtiroler Gewerkschaftsbund	C/C BANCARIO (IT91G0324011610000010362428)	110,69	26/07/2024	473	No
26/07/2024	23/07/2024	B	257	23/07/2024			DIRAP sindacato	C/C BANCARIO (IT48G0808111600000300046299)	5,00	26/07/2024	474	No
26/07/2024	23/07/2024	B	258	23/07/2024			Nursing Up-Nationale Krankenpflegergewerkschaft	C/C BANCARIO (IT38S0569603214000007080X58)	93,01	26/07/2024	475	No
26/07/2024	23/07/2024	B	259	23/07/2024			SANIPRO - Ergaenzender Gesundheitsfonds Prov.Bz	C/C BANCARIO (IT17G0604511601000005008174)	1.187,20	26/07/2024	476	No
30/08/2024	31/07/2024	FF	87/B	31/07/2024	1333	31/07/2024	Studio Notarile Associato Crepaz dott. Walter - La	C/C BANCARIO (IT27A0604511601000005008047)	660,00	02/08/2024	481	No
30/08/2024	31/07/2024	FF	88/B	31/07/2024	1334	31/07/2024	Studio Notarile Associato Crepaz dott. Walter - La	C/C BANCARIO (IT27A0604511601000005008047)	1.000,00	02/08/2024	482	No
02/08/2024	02/08/2024	B	265	02/08/2024			Wieland Robert	C/C BANCARIO (IT69E0803559040000305292450)	500,00	02/08/2024	480	No
23/08/2024	24/07/2024	FF	85/B	24/07/2024	21	24/07/2024	Mittelberger Edeltraud	C/C Bancario 30 giorni (IT04N0826958960000301254758)	1.026,00	12/08/2024	483	No
26/08/2024	29/07/2024	FF	86/B	26/07/2024	33	27/07/2024	Beikircher Mirko KTB Engineering Design Group	C/C BANCARIO (IT35M0813358592000303058034)	3.714,08	12/08/2024	484	No
31/08/2024	09/08/2024	FF	89/B	30/07/2024	16/PA2024	01/08/2024	Boettcher Heike Alexandra	Bonifico bancario 30 giorni (IT91X0826958960000300014737)	1.026,00	12/08/2024	490	No
01/09/2024	09/08/2024	FF	90/B	01/08/2024	18/00	01/08/2024	Resch Marlene	C/C BANCARIO (IT04R0825558160000300015857)	1.408,00	12/08/2024	491	No
31/08/2024	09/08/2024	FF	91/B	05/08/2024	24	05/08/2024	Rizzi Christian	C/C BANCARIO (IT22J0585658250053571376807)	2.404,80	12/08/2024	492	No
05/09/2024	09/08/2024	FF	92/B	06/08/2024	25	06/08/2024	Mittelberger Edeltraud	C/C Bancario 30 giorni (IT04N0826958960000301254758)	1.026,00	12/08/2024	493	No

Elenco Scadenze

dal 01/01/2024 al 31/12/2024 - Fornitore - Saldate dal 01/07/2024 al 30/09/2024

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
30/08/2024	09/08/2024	FF	93/B	31/07/2024	421	09/08/2024	Verband der SWH Südtirols - Mitgliedsbeiträge	C/C BANCARIO (IT19E0808111600000300022039)	225,00	12/08/2024	494	No
30/08/2024	09/08/2024	FF	94/B	31/07/2024	434	09/08/2024	Verband der SWH Südtirols - Mitgliedsbeiträge	C/C BANCARIO (IT19E0808111600000300022039)	75,00	12/08/2024	494	No
24/08/2024	25/07/2024	FF	253/D	25/07/2024	63	25/07/2024	BFA Regelungstechnik	C/C BANCARIO (IT60R0823358871000301012894)	1.188,00	12/08/2024	485	No
14/08/2024	26/07/2024	FF	254/D	15/07/2024	565	19/07/2024	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	1.046,50	12/08/2024	486	No
17/08/2024	26/07/2024	FF	255/D	18/07/2024	575	19/07/2024	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	16.028,85	12/08/2024	487	No
28/08/2024	31/07/2024	FF	256/D	29/07/2024	4034-07180	29/07/2024	Loeff System GmbH-Srl	C/C BANCARIO (IT04B0808111600000300025488)	422,30	12/08/2024	488	No
31/08/2024	31/07/2024	FF	257/D	31/07/2024	2024-VD-	31/07/2024	Alps Coffee GmbH	C/C BANCARIO (IT25J0811558490000301100017)	227,00	12/08/2024	489	No
30/08/2024	09/08/2024	FF	258/D	31/07/2024	272 / BFD	01/08/2024	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	289,22	12/08/2024	495	No
30/08/2024	09/08/2024	FF	259/D	31/07/2024	55 / IFD	01/08/2024	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	2.051,00	12/08/2024	495	No
31/08/2024	09/08/2024	FF	260/D	01/08/2024	121	01/08/2024	PSY-LEX GmbH	C/C BANCARIO (IT95S0604558240000005005915)	225,00	12/08/2024	496	No
30/08/2024	09/08/2024	FF	261/D	31/07/2024	58 / FE	01/08/2024	Giuliani Susanne	C/C BANCARIO (IT83C0825558161000301005324)	418,18	12/08/2024	497	No
31/08/2024	09/08/2024	FF	263/D	31/07/2024	5/1316	02/08/2024	AMS srl	C/C BANCARIO (IT36Z0830401806000006368364)	167,20	12/08/2024	498	No
06/09/2024	09/08/2024	FF	264/D	06/08/2024	68	06/08/2024	Ausserhofer Professional OHG	C/C BANCARIO (IT98F0825558160000300005444)	786,88	12/08/2024	499	No
29/08/2024	09/08/2024	FF	265/D	30/07/2024	607	06/08/2024	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	408,50	12/08/2024	500	No
25/08/2024	09/08/2024	FF	267/D	31/07/2024	K-AOK-2024-	08/08/2024	Konverto AG	C/C BANCARIO	118,66	12/08/2024	501	No
30/08/2024	09/08/2024	FF	268/D	31/07/2024	2234A	08/08/2024	Hochkofler & Co.KG.	C/C BANCARIO (IT48R0604558591000000503083)	283,82	12/08/2024	502	No
31/08/2024	09/08/2024	FF	269/D	31/07/2024	91/P	08/08/2024	Energie AG Südtirol/Umwelt Service GmbH-srl	C/C BANCARIO (IT03D0349311600000300037907)	136,00	12/08/2024	503	No
25/08/2024	12/08/2024	FF	272/D	05/08/2024	K-AOK-2024-	12/08/2024	Konverto AG	C/C BANCARIO	1.017,45	12/08/2024	504	No
04/09/2024	09/08/2024	NAF	262/D	05/08/2024	4034-07953	05/08/2024	Loeff System GmbH-Srl	C/C BANCARIO (IT04B0808111600000300025488)	-373,55	12/08/2024	488	No
20/08/2024	12/08/2024	B	274	12/08/2024			Agentur der Einnahmen-BZ-Konzessionaer für Steuer	pagamenti a enti pubbl..con sp	109.618,20	20/08/2024	505	No
29/08/2024	09/08/2024	FF	266/D	30/07/2024	608	06/08/2024	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	5.692,00	23/08/2024	515	No
05/09/2024	09/08/2024	FF	270/D	06/08/2024	20000044410	07/08/2024	Miele Italia S.r.l.	C/C BANCARIO (IT79N0200805364000004858032)	1.481,74	23/08/2024	519	No
29/08/2024	12/08/2024	FF	271/D	31/07/2024	R-2506	12/08/2024	Agricenter Spitaler GmbH	C/C BANCARIO 30 giorni (IT85C0825558161000301003445)	177,37	23/08/2024	516	No
31/08/2024	12/08/2024	FF	273/D	31/07/2024	RKPA-2024-	12/08/2024	Profiservice GmbH	C/C BANCARIO (IT61Y0604558760000005000553)	345,07	23/08/2024	521	No

Elenco Scadenze

dal 01/01/2024 al 31/12/2024 - Fornitore - Saldate dal 01/07/2024 al 30/09/2024

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
25/08/2024	13/08/2024	FF	274/D	12/08/2024	K-AOK-2024-	12/08/2024	Konverto AG	C/C BANCARIO	473,86	23/08/2024	518	No
29/09/2024	13/08/2024	FF	275/D	31/07/2024	2574	13/08/2024	CBA DR S.t.P. a r.l.	C/C Bancario 30 giorni (IT37I0801134900000031006773)	156,00	23/08/2024	517	No
12/09/2024	14/08/2024	FF	276/D	13/08/2024	4588	14/08/2024	Nicom Securalarm GmbH	C/C BANCARIO (IT89W0808111609000310000500)	78,00	23/08/2024	520	No
23/09/2024	23/08/2024	B	287	23/08/2024			Baumann Ehrenruth	C/C BANCARIO (IT92L0585611602051572033163)	500,00	23/08/2024	522	No
26/08/2024	23/08/2024	B	279	23/08/2024			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	145.675,53	26/08/2024	506	No
27/08/2024	23/08/2024	B	278	23/08/2024			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	104.857,71	27/08/2024	507	No
27/08/2024	23/08/2024	B	280	23/08/2024			AGO Auton. Gewerkschaftsorganisation	C/C BANCARIO (IT67W0760111600000070345293)	18,63	27/08/2024	509	No
27/08/2024	23/08/2024	B	281	23/08/2024			ASGB Autonomer Suedtiroler Gewerkschaftsbund	C/C BANCARIO (IT56M0818711600000004042694)	208,91	27/08/2024	510	No
27/08/2024	23/08/2024	B	282	23/08/2024			CGIL - AGB	C/C BANCARIO (IT15N0604511603000000036006)	17,00	27/08/2024	511	No
27/08/2024	23/08/2024	B	283	23/08/2024			CISL - Suedtiroler Gewerkschaftsbund	C/C BANCARIO (IT91G0324011610000010362428)	110,69	27/08/2024	512	No
27/08/2024	23/08/2024	B	284	23/08/2024			DIRAP sindacato	C/C BANCARIO (IT48G0808111600000300046299)	5,00	27/08/2024	513	No
27/08/2024	23/08/2024	B	285	23/08/2024			Nursing Up-Nationale Krankenpflegegewerkschaft	C/C BANCARIO (IT38S0569603214000007080X58)	93,01	27/08/2024	514	No
27/08/2024	23/08/2024	B	286	23/08/2024			SANIPRO - Ergaenzender Gesundheitsfonds Prov.Bz	C/C BANCARIO (IT17G0604511601000005008174)	1.197,80	27/08/2024	508	No
19/08/2024	26/08/2024	B	288	26/08/2024			Nexi Payments S.p.A.	Abdeckung der Fälligkeiten	40,58	19/08/2024	523	No
21/08/2024	26/08/2024	B	290	26/08/2024			Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Abdeckung der Fälligkeiten	97,00	21/08/2024	524	No
22/08/2024	26/08/2024	B	291	26/08/2024			Agentur der Einnahmen-BZ- Konzessionaer für Steuer	Abdeckung der Fälligkeiten	48,12	22/08/2024	525	No
23/08/2024	26/08/2024	B	292	26/08/2024			Kössler Florian	Abdeckung der Fälligkeiten	363.458,00	23/08/2024	528	No
23/08/2024	26/08/2024	B	293	26/08/2024			Kössler Maria	Abdeckung der Fälligkeiten	363.459,00	23/08/2024	529	No
23/08/2024	26/08/2024	B	294	26/08/2024			Kössler Christina	Abdeckung der Fälligkeiten	363.458,00	23/08/2024	527	No
23/08/2024	26/08/2024	B	295	26/08/2024			Benvenuti - Bez	Abdeckung der Fälligkeiten	169.400,00	23/08/2024	526	No
23/08/2024	26/08/2024	B	296	26/08/2024			Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Abdeckung der Fälligkeiten	10,00	23/08/2024	530	No
27/09/2024	27/08/2024	FF	96/B	27/08/2024	2	09/08/2024	Taschler Maria Theresia	C/C BANCARIO (IT82P0825558163000303230970)	684,72	28/08/2024	534	No
31/08/2024	30/08/2024	FF	97/B	30/08/2024	1	27/08/2024	Prader Ida	C/C BANCARIO (IT75U0825558250000302269716)	480,00	28/08/2024	533	No
22/09/2024	28/08/2024	FF	277/D	23/08/2024	4034-08219	23/08/2024	Loeff System GmbH-Srl	C/C BANCARIO (IT04B0808111600000300025488)	75,22	28/08/2024	536	No
10/09/2024	28/08/2024	FF	278/D	11/08/2024	RPA-2024-	14/08/2024	EMPORIUM Kaufgenossenschaft- Inhouse	C/C Bancario 30 giorni	23.102,65	28/08/2024	535	No

Elenco Scadenze

dal 01/01/2024 al 31/12/2024 - Fornitore - Saldate dal 01/07/2024 al 30/09/2024

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
10/09/2024	28/08/2024	FF	279/D	11/08/2024	RPA-2024-	14/08/2024	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni	4.184,16	28/08/2024	535	No
10/09/2024	28/08/2024	FF	280/D	11/08/2024	RPA-2024-	14/08/2024	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni	55,26	28/08/2024	535	No
29/08/2024	26/08/2024	B	297	26/08/2024			INPS-Gestione dipendenti pubblici	pagamenti a enti pubbl..con sp	23,80	28/08/2024	532	No
31/08/2024	27/08/2024	B	298	27/08/2024			Formel srl	C/C BANCARIO (IT39L0200881890000300265862)	322,00	28/08/2024	531	No
30/09/2024	09/08/2024	FF	95/B	27/07/2024	9650733423	07/08/2024	Diversey s.p.a.	Bonifico bancario 30 giorni (IT55D0356601600000119661013)	743,74	10/09/2024	541	No
04/10/2024	06/09/2024	FF	99/B	04/09/2024	FPA 9/24	04/09/2024	Tavernini Alexander	C/C BANCARIO (IT66J0301503200000006374376)	864,00	10/09/2024	547	No
04/10/2024	06/09/2024	FF	100/B	04/09/2024	FPA 10/24	04/09/2024	Tavernini Alexander	C/C BANCARIO (IT66J0301503200000006374376)	896,00	10/09/2024	547	No
03/10/2024	06/09/2024	FF	101/B	03/09/2024	28	03/09/2024	Mittelberger Edeltraud	C/C Bancario 30 giorni (IT04N0826958960000301254758)	1.154,00	10/09/2024	548	No
02/10/2024	06/09/2024	FF	102/B	02/09/2024	18/PA2024	02/09/2024	Boettcher Heike Alexandra	Bonifico bancario 30 giorni (IT91X0826958960000300014737)	1.218,00	10/09/2024	549	No
20/09/2024	06/09/2024	FF	103/B	02/09/2024	FPA 31/24	02/09/2024	Schatzer Martina	C/C BANCARIO (IT79J0604558160000002003040)	1.241,76	10/09/2024	550	No
04/10/2024	06/09/2024	FF	104/B	04/09/2024		05/09/2024	Suedt. Sanitaetsbetrieb - Bezirk Meran - Aerzte	C/C BANCARIO (IT61W0604511619000000010000)	150,50	10/09/2024	551	No
30/09/2024	06/09/2024	FF	105/B	31/08/2024	497	03/09/2024	Verband der SWH Südtirols - Mitgliedsbeiträge	C/C BANCARIO (IT19E0808111600000300022039)	100,00	10/09/2024	552	No
09/10/2024	10/09/2024	FF	106/B	09/09/2024	189/2024	09/09/2024	Dachverband für Soziales und Gesundheit	C/C BANCARIO (IT69B0808111600000300063215)	125,00	10/09/2024	559	No
20/09/2024	28/08/2024	FF	281/D	13/08/2024	46	20/08/2024	Lusini Italia srl	C/C BANCARIO (IT48L0604511616000000054600)	1.579,33	10/09/2024	542	No
21/09/2024	28/08/2024	FF	282/D	22/08/2024	673	26/08/2024	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	975,00	10/09/2024	543	No
21/09/2024	28/08/2024	FF	283/D	22/08/2024	674	26/08/2024	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	1.712,98	10/09/2024	544	No
28/09/2024	31/08/2024	FF	284/D	29/08/2024	20000047362	30/08/2024	Miele Italia S.r.l.	C/C BANCARIO (IT79N0200805364000004858032)	792,00	10/09/2024	545	No
30/09/2024	31/08/2024	FF	285/D	30/08/2024	2024-VD-	30/08/2024	Alps Coffee GmbH	C/C BANCARIO (IT25J0811558490000301100017)	76,50	10/09/2024	546	No
31/10/2024	06/09/2024	FF	288/D	08/08/2024	9650740314	03/09/2024	Diversey s.p.a.	Bonifico bancario 30 giorni (IT55D0356601600000119661013)	790,30	10/09/2024	553	No
30/09/2024	06/09/2024	FF	289/D	31/08/2024	S-565	03/09/2024	Platter KG des Jos und Joerg Platter & Co	C/C BANCARIO (IT48S0604558160000000111000)	280,96	10/09/2024	554	No
01/10/2024	06/09/2024	FF	291/D	01/09/2024	145	02/09/2024	PSY-LEX GmbH	C/C BANCARIO (IT95S0604558240000005005915)	225,00	10/09/2024	558	No
06/10/2024	06/09/2024	FF	292/D	30/08/2024	S-1262	06/09/2024	Niederbacher GmbH	C/C BANCARIO (IT59Q0585658250053574116022)	415,00	10/09/2024	557	No
06/10/2024	06/09/2024	FF	293/D	31/08/2024	R24-1016	06/09/2024	KronSafety GmbH	C/C Bancario 30 giorni (IT33Q0585658240010571536797)	105,70	10/09/2024	556	No
04/10/2024	06/09/2024	FF	294/D	04/09/2024	265	06/09/2024	Havoklima GmbH	C/C BANCARIO (IT79I0825558160000300017060)	1.194,00	10/09/2024	555	No

Elenco Scadenze

dal 01/01/2024 al 31/12/2024 - Fornitore - Saldate dal 01/07/2024 al 30/09/2024

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
09/09/2024	10/09/2024	FF	295/D	31/08/2024	K-AOK-2024-	09/09/2024	Konverto AG	C/C BANCARIO	133,60	10/09/2024	560	No
12/09/2024	09/09/2024	B	307	09/09/2024			Paur Thomas	C/C BANCARIO (IT26F0585611602051572288544)	2.917,48	10/09/2024	538	No
12/09/2024	09/09/2024	B	308	09/09/2024			Pfraumer Giulia Steiner	C/C BANCARIO (IT14J0808111600000300220272)	1.810,50	10/09/2024	539	No
16/09/2024	06/09/2024	B	306	06/09/2024			Agentur der Einnahmen-BZ-Konzessionaer für Steuer	pagamenti a enti pubbl..con sp	139.878,31	16/09/2024	537	No
30/09/2024	30/08/2024	B	301	30/08/2024			Agentur der Einnahmen-BZ-Konzessionaer für Steuer	pagamenti a enti pubbl..con sp	856,00	30/09/2024	540	No
18/09/2024	18/09/2024	B	315	18/09/2024			Nexi Payments S.p.A.	Abdeckung der Fälligkeiten	6,99	18/09/2024	561	No
19/09/2024	12/09/2024	FF	107/B	12/09/2024	12092024	10/09/2024	Studio Notarile Associato Crepaz dott. Walter - La	C/C BANCARIO (IT27A0604511601000005008047)	850,00	19/09/2024	567	No
17/10/2024	17/09/2024	FF	108/B	10/09/2024	449/VR	17/09/2024	Winkler & Sandrini	C/C BANCARIO (IT05V0808111600000300018180)	1.229,12	19/09/2024	568	No
18/10/2024	19/09/2024	FF	109/B	14/09/2024	01DR-2024-	18/09/2024	Stiftung St. Elisabeth	C/C BANCARIO (IT23O0604511600000000970000)	3.319,67	19/09/2024	569	No
30/09/2024	31/08/2024	FF	286/D	31/08/2024	58 / IFD	31/08/2024	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	2.040,50	19/09/2024	565	No
30/09/2024	31/08/2024	FF	287/D	31/08/2024	306 / BFD	31/08/2024	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	310,65	19/09/2024	566	No
30/09/2024	06/09/2024	FF	290/D	31/08/2024	67 / FE	02/09/2024	Giuliani Susanne	C/C BANCARIO (IT83C0825558161000301005324)	772,51	19/09/2024	570	No
11/10/2024	11/09/2024	FF	297/D	11/09/2024	040/00002423	11/09/2024	Wepa GmbH	C/C BANCARIO (IT53E0604558220000005006857)	248,40	19/09/2024	573	No
11/10/2024	11/09/2024	FF	298/D	31/08/2024	R-3016	11/09/2024	Agricenter Spitaler GmbH	C/C Bancario 30 giorni (IT85C0825558161000301003445)	34,84	19/09/2024	571	No
12/10/2024	12/09/2024	FF	299/D	05/09/2024	K-AOK-2024-	12/09/2024	Konverto AG	C/C BANCARIO	1.017,45	19/09/2024	572	No
12/10/2024	13/09/2024	FF	300/D	31/08/2024	2649A	12/09/2024	Hochkoffler & Co.KG.	C/C BANCARIO (IT48R0604558591000000503083)	952,91	19/09/2024	574	No
13/10/2024	13/09/2024	FF	302/D	13/09/2024	K-AOK-2024-	13/09/2024	Konverto AG	C/C BANCARIO	473,86	19/09/2024	577	No
17/10/2024	17/09/2024	FF	306/D	17/09/2024	120/00	17/09/2024	AIF Acqua Idrica Fresca des Manfred Schaller	C/C BANCARIO (IT98L0604511601000005006397)	101,40	19/09/2024	575	No
17/10/2024	17/09/2024	FF	307/D	05/09/2024	49	17/09/2024	Lusini Italia srl	C/C BANCARIO (IT48L0604511616000000054600)	119,40	19/09/2024	578	No
18/10/2024	19/09/2024	FF	309/D	18/09/2024	20/00	18/09/2024	Associazione INCO	C/C BANCARIO (IT32P0585601801083571194399)	600,00	19/09/2024	576	No
11/10/2024	11/09/2024	NAF	296/D	31/08/2024	345 / BFD	11/09/2024	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	-7,43	19/09/2024	566	No
19/09/2024	17/09/2024	B	312	17/09/2024			Brunner Albert	C/C BANCARIO (IT97T0604559040000000049700)	500,00	19/09/2024	562	No
19/09/2024	17/09/2024	B	313	17/09/2024			Oberrauch Gertraud	C/C BANCARIO (IT07D0585611606055576347177)	1.548,00	19/09/2024	564	No
19/09/2024	17/09/2024	B	314	17/09/2024			Gall Ingrid	C/C BANCARIO (IT19N0825558160000300257605)	2.373,00	19/09/2024	563	No

Elenco Scadenze

dal 01/01/2024 al 31/12/2024 - Fornitore - Saldate dal 01/07/2024al 30/09/2024

Data Scadenza	Data Reg.	Tipo	Numero Protocollo	Data Doc.	Numero Documento	Data Arrivo	Ragione Sociale	Condizione di Pagamento	Importo	Data Pag.	Numero Ordinativo	Cong.
19/09/2024	20/09/2024	B	318	20/09/2024			Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Abdeckung der Fälligkeiten	95,00	19/09/2024	579	No
17/10/2024	19/09/2024	FF	310/D	11/09/2024	RPA-2024-	17/09/2024	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni	29.236,90	24/09/2024	590	No
17/10/2024	19/09/2024	FF	311/D	11/09/2024	RPA-2024-	17/09/2024	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni	1.937,21	24/09/2024	590	No
30/09/2024	19/09/2024	B	316	19/09/2024			Assiconsult-International Insurance Broker	C/C BANCARIO (IT43X0585611601050571324565)	55,00	24/09/2024	589	No
26/09/2024	20/09/2024	B	319	20/09/2024			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	138.519,30	26/09/2024	580	No
27/09/2024	20/09/2024	B	320	20/09/2024			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	73.739,71	27/09/2024	581	No
27/09/2024	20/09/2024	B	321	20/09/2024			AGO Auton. Gewerkschaftsorganisation	C/C BANCARIO (IT67W0760111600000070345293)	18,63	27/09/2024	582	No
27/09/2024	20/09/2024	B	322	20/09/2024			ASGB Autonomer Suedtiroler Gewerkschaftsbund	C/C BANCARIO (IT56M0818711600000004042694)	195,35	27/09/2024	583	No
27/09/2024	20/09/2024	B	323	20/09/2024			CGIL - AGB	C/C BANCARIO (IT15N0604511603000000036006)	34,00	27/09/2024	584	No
27/09/2024	20/09/2024	B	324	20/09/2024			CISL - Suedtiroler Gewerkschaftsbund	C/C BANCARIO (IT91G0324011610000010362428)	110,69	27/09/2024	585	No
27/09/2024	20/09/2024	B	325	20/09/2024			DIRAP sindacato	C/C BANCARIO (IT48G0808111600000300046299)	5,00	27/09/2024	586	No
27/09/2024	20/09/2024	B	326	20/09/2024			Nursing Up-Nationale Krankenpflegegewerkschaft	C/C BANCARIO (IT38S0569603214000007080X58)	93,01	27/09/2024	587	No
27/09/2024	20/09/2024	B	327	20/09/2024			SANIPRO - Ergaenzender Gesundheitsfonds Prov.Bz	C/C BANCARIO (IT17G0604511601000005008174)	1.208,40	27/09/2024	588	No
Totale Scadenze:									2.613.969,28			