

Elenco Scadenze

dal 01/01/2023 al 31/12/2023 - Fornitore - Saldate dal 01/07/2023 al 30/09/2023

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07/07/2023	04/07/2023	B	215	04/07/2023			Oekonomatsdienst	ALLO SPORTELLLO TESORIERE	1.395,28	10/07/2023	343	No
10/07/2023	23/06/2023	FF	184/D	13/06/2023	RPA-2023-	23/06/2023	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	23.408,80	10/07/2023	339	No
10/07/2023	30/06/2023	FF	186/D	13/06/2023	RPA-2023-	28/06/2023	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	5.566,95	10/07/2023	339	No
10/07/2023	07/07/2023	B	221				Meraner Marlene	C/C BANCARIO (IT84O0585658160057571286422)	1.660,50	10/07/2023	356	No
11/07/2023	30/06/2023	FF	62/B	28/06/2023	LW-0022	28/06/2023	Gärtnerei Werth des Werth Peter	C/C BANCARIO (IT16N0825558163000303004937)	545,43	10/07/2023	340	No
13/07/2023	03/07/2023	FF	66/B	28/06/2023	R23-0736	03/07/2023	KronSafety GmbH	C/C BANCARIO (IT18C0803558242000300021598)	234,48	10/07/2023	342	No
14/07/2023	11/07/2023	B	224				Faasen Teuntje Betty	C/C BANCARIO (IT70H0585611601050571149782)	1.522,20	12/07/2023	362	No
17/07/2023	10/07/2023	B	223				Agentur der Einnahmen-BZ-Konzessionär für Steuer	pagamenti a enti pubbl..con sp	171.608,56	17/07/2023	361	No
19/07/2023	21/06/2023	FF	181/D	19/06/2023	12230101612	21/06/2023	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	1.395,34	10/07/2023	338	No
19/07/2023	10/07/2023	B	222				Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Zahlungen der Fälligkeiten	99,00	10/07/2023	360	No
19/07/2023	17/07/2023	B	227				Endrizzi Monika	C/C BANCARIO (IT88R0585658160057571067734)	1.803,00	17/07/2023	367	No
20/07/2023	20/07/2023	B	232				Giuliani Peter	Abdeckung der Fälligkeiten	1.536,10	17/07/2023	372	No
22/07/2023	22/06/2023	FF	61/B	22/06/2023	7470017	22/06/2023	Scuola Prov.le per le prof. Soc. Emmanuela Levinas	C/C BANCARIO (IT10I0604511619000000008067)	55,00	10/07/2023	344	No
22/07/2023	22/06/2023	FF	183/D	22/06/2023	101/00	22/06/2023	AIF Acqua Idrica Fresca des Manfred Schaller	C/C BANCARIO (IT98L0604511601000005006397)	1.888,10	10/07/2023	337	No
25/07/2023	10/07/2023	FF	206/D	30/06/2023	K-AOK-2023-	09/07/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	53,15	17/07/2023	371	No
25/07/2023	10/07/2023	FF	207/D	30/06/2023	K-AOK-2023-	09/07/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	122,50	17/07/2023	371	No
25/07/2023	12/07/2023	FF	210/D	05/07/2023	K-AOK-2023-	12/07/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	913,41	17/07/2023	370	No
25/07/2023	17/07/2023	FF	214/D	12/07/2023	K-AOK-2023-	15/07/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	352,86	17/07/2023	370	No
25/07/2023	24/07/2023	B	238	24/07/2023			AGO Auton. Gewerkschaftsorganisation	C/C BANCARIO (IT67W0760111600000070345293)	36,40	24/07/2023	373	No
25/07/2023	24/07/2023	B	239	24/07/2023			ASGB Autonomer Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT56M0818711600000004042694)	175,33	24/07/2023	374	No
25/07/2023	24/07/2023	B	240	24/07/2023			Agos Ducato S.p.A	C/C BANCARIO (IT16V0503420346000000232733)	350,00	24/07/2023	380	No
25/07/2023	24/07/2023	B	241	24/07/2023			CGIL - AGB	C/C BANCARIO (IT15N0604511603000000036006)	29,46	24/07/2023	375	No
25/07/2023	24/07/2023	B	242	24/07/2023			CISL - Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT91G0324011610000010362428)	114,43	24/07/2023	376	No
25/07/2023	24/07/2023	B	243	24/07/2023			DIRAP sindacato	C/C BANCARIO (IT48G080811600000300046299)	5,00	24/07/2023	377	No

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25/07/2023	24/07/2023	B	244	24/07/2023			Nursing Up-Nationale Krankenpflegergewerkschaft	C/C BANCARIO (IT38S0569603214000007080X58)	61,78	24/07/2023	378	No
25/07/2023	24/07/2023	B	245	24/07/2023			SANIPRO - Ergänzender Gesundheitsfonds Prov.Bz	C/C BANCARIO (IT17G0604511601000005008174)	1.155,40	24/07/2023	379	No
25/07/2023	24/07/2023	B	246	24/07/2023			Suedtiroler Einzugsdienst AG	C/C BANCARIO (IT52E0349311600000300048640)	281,43	24/07/2023	381	No
26/07/2023	30/06/2023	FF	187/D	26/06/2023	RKPA-2023-	29/06/2023	Komag K. Sanftl & Co. Kg	C/C BANCARIO (IT95V0585611603052573488357)	234,69	10/07/2023	346	No
26/07/2023	30/06/2023	FF	188/D	26/06/2023	RKPA-2023-	29/06/2023	Komag K. Sanftl & Co. Kg	C/C BANCARIO (IT95V0585611603052573488357)	133,76	10/07/2023	341	No
26/07/2023	07/07/2023	FF	199/D	06/07/2023	040/00001766	06/07/2023	Wepa GmbH	C/C BANCARIO (IT48A0604558220000005006853)	208,32	10/07/2023	355	No
26/07/2023	24/07/2023	B	237	24/07/2023			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	174.146,17	24/07/2023	383	No
27/07/2023	24/07/2023	B	236	24/07/2023			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	86.479,53	24/07/2023	382	No
28/07/2023	03/07/2023	FF	64/B	28/06/2023	27	03/07/2023	Mittelberger Edeltraud	C/C Bancario 30 giorni (IT04N0826958960000301254758)	1.026,00	10/07/2023	348	No
28/07/2023	28/06/2023	FF	185/D	28/06/2023	12230104200	28/06/2023	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	210,64	10/07/2023	338	No
28/07/2023	03/07/2023	FF	189/D	28/06/2023	3483	01/07/2023	Nicom Securalarm GmbH	C/C BANCARIO (IT89W0808111609000310000500)	336,41	10/07/2023	349	No
28/07/2023	04/07/2023	FF	195/D	28/06/2023	472	03/07/2023	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	1.076,40	24/07/2023	388	No
28/07/2023	14/07/2023	FF	212/D	08/05/2023	20000025370	14/07/2023	Miele Italia S.r.l.	C/C BANCARIO (IT91F0585658160057570010001)	1.007,85	17/07/2023	368	No
28/07/2023	25/07/2023	FF	227/D	28/06/2023	LW-0022 spl	25/07/2023	Gärtnerei Werth des Werth Peter	C/C BANCARIO (IT16N0825558163000303004937)	24,81	01/08/2023		No
28/07/2023	20/07/2023	NAF	73/B	28/06/2023	G-LW-0022	20/07/2023	Gärtnerei Werth des Werth Peter	C/C BANCARIO (IT16N0825558163000303004937)	-498,10	01/08/2023		No
28/07/2023	25/07/2023	B	248				Benvenuti - Bez	C/C BANCARIO (IT85M0569611600000004330X67)	290,00	26/07/2023	391	No
29/07/2023	11/07/2023	FF	209/D	30/06/2023	R-2039	11/07/2023	Agricenter Spitaler GmbH	C/C Bancario 30 giorni (IT85C0825558161000301003445)	88,30	12/07/2023	364	No
29/07/2023	17/07/2023	FF	213/D	05/05/2023	20000025118	16/07/2023	Miele Italia S.r.l.	C/C BANCARIO (IT91F0585658160057570010001)	2.046,69	17/07/2023	369	No
30/07/2023	30/06/2023	FF	63/B	30/06/2023	402	30/06/2023	Verband der SWH Südtirols - Mitgliedsbeiträge	C/C BANCARIO (IT73M0604511605000000028000)	60,00	10/07/2023	345	No
30/07/2023	04/07/2023	FF	67/B	30/06/2023	VFSP-	04/07/2023	Sportler AG	C/C BANCARIO (IT31E0818711600000001021600)	454,50	10/07/2023	352	No
30/07/2023	03/07/2023	FF	192/D	30/06/2023	31 / IFD	02/07/2023	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	2.040,50	24/07/2023	390	No
30/07/2023	03/07/2023	FF	193/D	30/06/2023	240 / BFD	02/07/2023	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	140,88	24/07/2023	390	No
30/07/2023	04/07/2023	FF	197/D	30/06/2023	50 / FE	04/07/2023	Giuliani Susanne	C/C BANCARIO (IT83C0825558161000301005324)	685,61	24/07/2023	387	No

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30/07/2023	05/07/2023	FF	198/D	30/06/2023	VKRECH-	05/07/2023	Amonn Office GmbH	C/C BANCARIO (IT45X0808111600000305003113)	429,00	10/07/2023	353	No
31/07/2023	03/07/2023	FF	190/D	30/06/2023	702	01/07/2023	Sanin OHG der Sanin Katja & Alexa	C/C BANCARIO (IT73J0825558160000300002593)	145,37	10/07/2023	351	No
31/07/2023	03/07/2023	FF	191/D	01/07/2023	110	01/07/2023	PSY-LEX GmbH	C/C BANCARIO (IT95S0604558240000005005915)	225,00	10/07/2023	350	No
31/07/2023	04/07/2023	FF	196/D	30/06/2023	6318	04/07/2023	Ferruzzi Servizi srl	C/C Bancario 30 giorni (IT81U0817835220000000002020)	611,26	10/07/2023	354	No
01/08/2023	25/07/2023	B	247				Burger Crescenza	C/C BANCARIO (IT67W0604511606000005021465)	1.950,00	26/07/2023	392	No
02/08/2023	03/07/2023	FF	65/B	01/07/2023	71/A	02/07/2023	Manenti Massimo	C/C BANCARIO (IT53P0305801604100571187300)	1.430,17	10/07/2023	347	No
03/08/2023	10/07/2023	FF	201/D	04/07/2023	12230111376	06/07/2023	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	13.102,04	24/07/2023	384	No
04/08/2023	04/08/2023	B	254				Rogger Verena	C/C BANCARIO (IT94G0585611607059571109678)	2.050,54	07/08/2023	400	No
06/08/2023	10/07/2023	FF	68/B	06/07/2023	FPA 14/23	06/07/2023	Gottardi Matteo	C/C BANCARIO (IT44A0503401795000000078463)	1.152,00	10/07/2023	358	No
08/08/2023	07/08/2023	B	255				Furher Helga	C/C BANCARIO (IT59L0604558160000005001038)	2.032,10	07/08/2023	398	No
08/08/2023	07/08/2023	B	256				Pfraumer Daniela	C/C BANCARIO (IT62V0825558250000302265851)	1.687,50	07/08/2023	399	No
09/08/2023	10/07/2023	FF	200/D	07/07/2023	11/E	09/07/2023	Freienfelder Institut des Hofer Stefan	C/C BANCARIO (IT39H0818711600000000712048)	1.690,00	10/07/2023	359	No
10/08/2023	10/07/2023	FF	69/B	06/07/2023	59/001	09/07/2023	Erler Christoph	C/C Bancario 30 giorni (IT48C0585658160057571309680)	1.728,00	10/07/2023	357	No
10/08/2023	18/07/2023	FF	219/D	11/07/2023	RPA-2023-	18/07/2023	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	117,78	24/07/2023	386	No
10/08/2023	21/07/2023	FF	220/D	11/07/2023	RPA-2023-	20/07/2023	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	20.318,95	24/07/2023	386	No
10/08/2023	25/07/2023	FF	224/D	11/07/2023	RPA-2023-	20/07/2023	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	4.207,73	07/08/2023	406	No
12/08/2023	13/07/2023	FF	71/B	11/07/2023	FPA 7/23	12/07/2023	Tavernini Alexander	C/C BANCARIO (IT66J0301503200000006374376)	960,00	13/07/2023	366	No
14/08/2023	17/07/2023	FF	215/D	13/07/2023	12230111813	17/07/2023	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	5.465,20	07/08/2023	407	No
16/08/2023	18/07/2023	FF	218/D	17/07/2023	12230117197	18/07/2023	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	743,06	07/08/2023	408	No
16/08/2023	24/07/2023	FF	223/D	17/07/2023	531	22/07/2023	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	851,58	26/07/2023	393	No
16/08/2023	25/07/2023	FF	226/D	17/07/2023	30963	24/07/2023	Mussner KG	C/C BANCARIO (IT40G0811258590000301218999)	4.933,13	07/08/2023	409	No
18/08/2023	21/08/2023	B	260				Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Zahlungen der Fälligkeiten	95,00	18/08/2023	414	No
19/08/2023	24/07/2023	FF	221/D	20/07/2023	20000039604	21/07/2023	Miele Italia S.r.l.	C/C BANCARIO (IT91F0585658160057570010001)	688,00	26/07/2023	395	No

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19/08/2023	24/07/2023	FF	222/D	20/07/2023	RK-2023-	24/07/2023	Möbel Planer GmbH	C/C BANCARIO (IT45K0604558160000000045100)	1.904,92	26/07/2023	396	No
20/08/2023	20/07/2023	FF	72/B	18/07/2023	20	20/07/2023	Donnici Patrizia	C/C BANCARIO (IT33B0760113000000079998449)	2.496,00	24/07/2023	385	No
21/08/2023	04/08/2023	B	253				Agentur der Einnahmen-BZ-Konzessionär für Steuer	pagamenti a enti pubbl..con sp	119.955,40	21/08/2023	397	No
22/08/2023	22/08/2023	B	266	22/08/2023			AGO Auton. Gewerkschaftsorganisation	C/C BANCARIO (IT67W0760111600000070345293)	36,40	22/08/2023	429	No
22/08/2023	22/08/2023	B	267	22/08/2023			ASGB Autonome Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT56M0818711600000004042694)	175,33	22/08/2023	430	No
22/08/2023	22/08/2023	B	268	22/08/2023			Agos Ducato S.p.A	C/C BANCARIO (IT16V0503420346000000232733)	350,00	22/08/2023	435	No
22/08/2023	22/08/2023	B	269	22/08/2023			CGIL - AGB	C/C BANCARIO (IT15N0604511603000000036006)	29,46	22/08/2023	431	No
22/08/2023	22/08/2023	B	270	22/08/2023			CISL - Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT91G0324011610000010362428)	114,43	22/08/2023	432	No
22/08/2023	22/08/2023	B	271	22/08/2023			DIRAP sindacato	C/C BANCARIO (IT48G0808111600000300046299)	5,00	22/08/2023	433	No
22/08/2023	22/08/2023	B	272				Moser Lena	C/C BANCARIO (IT15U0826958961000301265296)	560,00	22/08/2023	417	No
22/08/2023	22/08/2023	B	273				Aichner Christian	C/C BANCARIO (IT72F0808111607000308207607)	500,00	22/08/2023	428	No
22/08/2023	22/08/2023	B	274	22/08/2023			SANIPRO - Ergänzender Gesundheitsfonds Prov.Bz	C/C BANCARIO (IT17G0604511601000005008174)	1.155,40	22/08/2023	437	No
22/08/2023	22/08/2023	B	275	22/08/2023			Nursing Up-Nationale Krankenpflegergewerkschaft	C/C BANCARIO (IT38S0569603214000007080X58)	76,23	22/08/2023	434	No
22/08/2023	22/08/2023	B	276	22/08/2023			Suedtiroler Einzugsdienst AG	C/C BANCARIO (IT52E0349311600000300048640)	282,48	22/08/2023	436	No
23/08/2023	10/07/2023	FF	70/B	10/07/2023	287/2023	10/07/2023	Schullian & Senoner & Partner	C/C BANCARIO (IT08X0808111605000305002559)	213,76	12/07/2023	363	No
23/08/2023	31/07/2023	FF	229/D	23/07/2023	120/E	31/07/2023	Hydroplants Service	C/C BANCARIO (IT06O0349311600000300057657)	119,00	07/08/2023	410	No
24/08/2023	25/07/2023	FF	225/D	25/07/2023	3034-07736	25/07/2023	Loeff System GmbH-Srl	C/C BANCARIO (IT04B0808111600000300025488)	212,06	26/07/2023	394	No
24/08/2023	21/08/2023	B	259				Kienzl Markus	C/C BANCARIO (IT03L0811558493000307046022)	2.098,00	22/08/2023	415	No
24/08/2023	22/08/2023	B	265	22/08/2023			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	134.854,88	22/08/2023	438	No
25/08/2023	03/08/2023	FF	75/B	25/07/2023	1295	02/08/2023	Benvenuti - Bez	C/C BANCARIO (IT85M0569611600000004330X67)	100,00	27/07/2023		No
25/08/2023	03/08/2023	FF	76/B	25/07/2023	1296	02/08/2023	Benvenuti - Bez	C/C BANCARIO (IT85M0569611600000004330X67)	110,00	26/07/2023		No
25/08/2023	03/08/2023	FF	77/B	25/07/2023	1297	03/08/2023	Benvenuti - Bez	C/C BANCARIO (IT85M0569611600000004330X67)	80,00	26/07/2023		No
25/08/2023	09/08/2023	FF	240/D	31/07/2023	K-AOK-2023-	08/08/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	122,50	22/08/2023	424	No

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25/08/2023	09/08/2023	FF	241/D	05/08/2023	K-AOK-2023-	09/08/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	917,01	22/08/2023	423	No
25/08/2023	09/08/2023	FF	242/D	31/07/2023	K-AOK-2023-	09/08/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	63,31	22/08/2023	424	No
25/08/2023	22/08/2023	B	264	22/08/2023			ANGESTELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	83.555,85	22/08/2023	439	No
28/08/2023	31/07/2023	FF	230/D	28/07/2023	12230120566	28/07/2023	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	6.026,13	07/08/2023	411	No
29/08/2023	03/07/2023	FF	194/D	30/06/2023	2015	01/07/2023	Ladurner Hospitalia GmbH	C/C BANCARIO (IT81A0604558590000000055600)	6.810,55	24/07/2023	389	No
29/08/2023	10/07/2023	FF	202/D	30/06/2023	K-1352	06/07/2023	Serviceteam GmbH/Srl	C/C BANCARIO (IT90Z0822058330000302002035)	3.323,36	07/08/2023	413	No
29/08/2023	10/07/2023	FF	203/D	30/06/2023	K-1353	07/07/2023	Serviceteam GmbH/Srl	C/C BANCARIO (IT90Z0822058330000302002035)	168,94	07/08/2023	413	No
29/08/2023	10/07/2023	FF	204/D	30/06/2023	K-1354	07/07/2023	Serviceteam GmbH/Srl	C/C BANCARIO (IT90Z0822058330000302002035)	247,49	07/08/2023	413	No
29/08/2023	10/07/2023	FF	205/D	30/06/2023	K-1351	07/07/2023	Serviceteam GmbH/Srl	C/C BANCARIO (IT90Z0822058330000302002035)	187,95	07/08/2023	413	No
29/08/2023	31/07/2023	FF	228/D	30/07/2023	129	30/07/2023	PSY-LEX GmbH	C/C BANCARIO (IT95S0604558240000005005915)	225,00	07/08/2023	412	No
29/08/2023	21/08/2023	FF	244/D	31/07/2023	R-2521	11/08/2023	Agricenter Spitaler GmbH	C/C Bancario 30 giorni (IT85C0825558161000301003445)	34,26	22/08/2023	426	No
30/08/2023	10/07/2023	FF	208/D	30/06/2023	4279/PA	10/07/2023	Zucchetti Healthcare s.r.l.	C/C BANCARIO (IT19O030696239010000002535)	346,50	12/07/2023	365	No
30/08/2023	01/08/2023	FF	231/D	31/07/2023	37 / IFD	01/08/2023	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	2.040,50	22/08/2023	421	No
30/08/2023	01/08/2023	FF	232/D	31/07/2023	270 / BFD	01/08/2023	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	216,09	22/08/2023	421	No
30/08/2023	03/08/2023	FF	236/D	31/07/2023	60 / FE	03/08/2023	Giuliani Susanne	C/C BANCARIO (IT83C0825558161000301005324)	473,32	22/08/2023	420	No
31/08/2023	03/08/2023	FF	233/D	31/07/2023	797	01/08/2023	Sanin OHG der Sanin Katja & Alexa	C/C BANCARIO (IT73J0825558160000300002593)	569,67	07/08/2023	402	No
31/08/2023	08/08/2023	FF	238/D	31/07/2023	WRGPA-	07/08/2023	Nordwal AG	C/C BANCARIO (IT04Q0604558670000000107100)	371,50	22/08/2023	425	No
01/09/2023	03/08/2023	FF	234/D	01/08/2023	81/E7	02/08/2023	Gemeinde Eppan Comune di Appiano	C/C BANCARIO (IT03N0825558160000300099007)	200,00	07/08/2023	403	No
01/09/2023	03/08/2023	FF	235/D	01/08/2023	82/E7	02/08/2023	Gemeinde Eppan Comune di Appiano	C/C BANCARIO (IT03N0825558160000300099007)	18.660,36	07/08/2023	404	No
04/09/2023	31/08/2023	B	287	31/08/2023			Looper B.V.	C/C Bancario estero (DE08500700100176172502)	1.962,61	05/09/2023	453	No
06/09/2023	07/08/2023	FF	79/B	07/08/2023	32	07/08/2023	Mittelberger Edeltraud	C/C Bancario 30 giorni (IT04N0826958960000301254758)	514,00	22/08/2023	416	No
06/09/2023	08/08/2023	FF	239/D	07/08/2023	12230123523	07/08/2023	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	169,94	22/08/2023	422	No
07/09/2023	07/08/2023	FF	78/B	05/08/2023	FPA 17/23	05/08/2023	Gottardi Matteo	C/C BANCARIO (IT44A0503401795000000078463)	2.944,00	07/08/2023	401	No

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10/09/2023	10/08/2023	FF	243/D	10/08/2023	RGE-2023-1	10/08/2023	Raffainer Barbara	C/C BANCARIO (IT88X0808111600000300063002)	334,00	22/08/2023	427	No
10/09/2023	25/08/2023	FF	251/D	11/08/2023	RPA-2023-	24/08/2023	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	51,34	05/09/2023	446	No
10/09/2023	25/08/2023	FF	252/D	11/08/2023	RPA-2023-	24/08/2023	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	23.008,49	05/09/2023	446	No
10/09/2023	25/08/2023	FF	253/D	11/08/2023	RPA-2023-	24/08/2023	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	6.812,82	05/09/2023	446	No
11/09/2023	04/09/2023	FF	264/D	31/08/2023	53/2023	02/09/2023	Airpim srl	C/C BANCARIO (IT95T0821035800001000151381)	447,00	05/09/2023	452	No
12/09/2023	12/09/2023	B	292				Klotz Pauer Elisabeth	C/C BANCARIO (IT25J0585658160057571369962)	1.948,00	12/09/2023	457	No
13/09/2023	13/07/2023	FF	211/D	13/07/2023	4571/PA	13/07/2023	Zucchetti Healthcare s.r.l.	C/C BANCARIO (IT19O0306962390100000002535)	187,50	05/09/2023	440	No
13/09/2023	17/07/2023	FF	216/D	13/07/2023	4569/PA	16/07/2023	Zucchetti Healthcare s.r.l.	C/C BANCARIO (IT19O0306962390100000002535)	750,00	23/09/2023	495	No
13/09/2023	17/07/2023	FF	217/D	13/07/2023	4570/PA	15/07/2023	Zucchetti Healthcare s.r.l.	C/C BANCARIO (IT19O0306962390100000002535)	50,00	23/09/2023	496	No
14/09/2023	13/09/2023	B	294				Bernardi Elide	C/C BANCARIO (IT27S0604558480000000204600)	500,00	14/09/2023	471	No
14/09/2023	13/09/2023	B	295				Dachverband für Soziales und Gesundheit	C/C BANCARIO (IT69B0808111600000300063215)	215,00	14/09/2023	472	No
15/09/2023	14/09/2023	FF	277/D	04/09/2023	1000 VON	13/09/2023	Infocamere SCpA	carta di credito aziendale	195,00	14/09/2023		No
16/09/2023	21/08/2023	FF	81/B	16/08/2023	FPA 8/23	16/08/2023	Tavernini Alexander	C/C BANCARIO (IT66J0301503200000006374376)	736,00	22/08/2023	419	No
16/09/2023	21/08/2023	FF	247/D	17/08/2023	R23-0472	17/08/2023	Elektro A. Haller OHG des Haller Mike & Co.	C/C BANCARIO (IT92P0825558160000300005690)	304,34	05/09/2023	443	No
18/09/2023	12/09/2023	B	291	12/09/2023			Agentur der Einnahmen-BZ-Konzessionär für Steuer	pagamenti a enti pubbl..con sp	125.137,77	18/09/2023	456	No
19/09/2023	19/09/2023	B	290				Raiffeisenkasse Ueberetsch - Schatzamtsdienst	Zahlungen der Fälligkeiten	97,00	19/09/2023	455	No
20/09/2023	24/08/2023	FF	250/D	21/08/2023	12230136081	21/08/2023	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	549,90	05/09/2023	445	No
21/09/2023	21/08/2023	FF	80/B	09/08/2023	36	10/08/2023	Rizzi Christian	C/C BANCARIO (IT22J0585658250053571376807)	2.084,16	22/08/2023	418	No
25/09/2023	21/08/2023	FF	246/D	17/08/2023	K-AOK-2023-	17/08/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	352,86	05/09/2023	444	No
25/09/2023	12/09/2023	FF	274/D	05/09/2023	K-AOK-2023-	11/09/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	914,00	12/09/2023	469	No
25/09/2023	12/09/2023	FF	275/D	31/08/2023	K-AOK-2023-	09/09/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	51,06	12/09/2023	470	No
25/09/2023	12/09/2023	FF	276/D	31/08/2023	K-AOK-2023-	09/09/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	122,50	12/09/2023	470	No
25/09/2023	14/09/2023	FF	279/D	13/09/2023	K-AOK-2023-	14/09/2023	Konverto AG	C/C BANCARIO (IT64K0349311600000300029165)	352,86	18/09/2023	473	No
26/09/2023	08/09/2023	FF	272/D	08/09/2023	040/00002328	08/09/2023	Wepa GmbH	C/C BANCARIO (IT53E0604558220000005006857)	149,25	12/09/2023	467	No

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26/09/2023	23/09/2023	B	300	23/09/2023			ANGESELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	136.506,51	23/09/2023	474	No
26/09/2023	23/09/2023	B	301	23/09/2023			Nursing Up-Nationale Krankenpflegergewerkschaft	C/C BANCARIO (IT38S0569603214000007080X58)	76,23	23/09/2023	481	No
26/09/2023	23/09/2023	B	302	23/09/2023			SANIPRO - Ergänzender Gesundheitsfonds Prov.Bz	C/C BANCARIO (IT17G0604511601000005008174)	1.155,40	23/09/2023	483	No
26/09/2023	23/09/2023	B	303	23/09/2023			Suedtiroler Einzugsdienst AG	C/C BANCARIO (IT52E0349311600000300048640)	288,85	23/09/2023	484	No
26/09/2023	23/09/2023	B	304	23/09/2023			AGO Auton. Gewerkschaftsorganisation	C/C BANCARIO (IT67W0760111600000070345293)	36,40	23/09/2023	476	No
26/09/2023	23/09/2023	B	305	23/09/2023			ASGB Autonomer Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT56M0818711600000004042694)	175,33	23/09/2023	477	No
26/09/2023	23/09/2023	B	306	23/09/2023			Agos Ducato S.p.A	C/C BANCARIO (IT16V0503420346000000232733)	350,00	23/09/2023	482	No
26/09/2023	23/09/2023	B	307	23/09/2023			CGIL - AGB	C/C BANCARIO (IT15N0604511603000000036006)	29,46	23/09/2023	478	No
26/09/2023	23/09/2023	B	308	23/09/2023			CISL - Südtiroler Gewerkschaftsbund	C/C BANCARIO (IT91G0324011610000010362428)	114,43	23/09/2023	479	No
26/09/2023	23/09/2023	B	309	23/09/2023			DIRAP sindacato	C/C BANCARIO (IT48G0808111600000300046299)	5,00	23/09/2023	480	No
27/09/2023	30/08/2023	FF	254/D	28/08/2023	12230140084	28/08/2023	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	123,36	05/09/2023	447	No
27/09/2023	30/08/2023	FF	256/D	28/08/2023	12230139318	29/08/2023	ALPERIA SMART SERVICES SRL GMBH	C/C BANCARIO (IT26S0604511601000005007033)	7.370,58	12/09/2023	463	No
27/09/2023	31/08/2023	FF	260/D	28/08/2023	655	28/08/2023	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	2.904,78	12/09/2023	464	No
27/09/2023	05/09/2023	FF	266/D	28/08/2023	RK-2023-	04/09/2023	Möbel Planer GmbH	C/C BANCARIO (IT45K0604558160000000045100)	718,03	12/09/2023	460	No
27/09/2023	23/09/2023	B	299	23/09/2023			ANGESELLTE - Wohn-und Pflegeheim St.Pauls	Zahlung der Löhne	69.154,56	23/09/2023	475	No
29/09/2023	29/08/2023	FF	5/R	29/08/2023	RC-2023-	29/08/2023	Lift 2000 GmbH	C/C BANCARIO (IT96B0811258460000300238805)	90,00	05/09/2023	441	No
29/09/2023	04/08/2023	FF	237/D	31/07/2023	K-1823	04/08/2023	Serviceteam GmbH/Srl	C/C BANCARIO (IT90Z0822058330000302002035)	97,20	07/08/2023	405	No
29/09/2023	30/08/2023	FF	258/D	30/08/2023	313	30/08/2023	Franzin Alm GmbH	C/C BANCARIO (IT40I0806558650000306314406)	1.162,64	05/09/2023	449	No
29/09/2023	31/08/2023	FF	259/D	30/08/2023	3034-08827	30/08/2023	Loeff System GmbH-Srl	C/C BANCARIO (IT04B0808111600000300025488)	233,68	05/09/2023	450	No
29/09/2023	06/09/2023	FF	268/D	30/08/2023	667	05/09/2023	Inama A. & Söhne OHG	C/C BANCARIO (IT55S0811458480000300002429)	209,00	12/09/2023	459	No
29/09/2023	11/09/2023	FF	273/D	31/08/2023	R-2946	11/09/2023	Agricenter Spitaler GmbH	C/C Bancario 30 giorni (IT85C0825558161000301003445)	58,28	12/09/2023	468	No
30/09/2023	16/09/2023	FF	7/Y	31/08/2023	202336018	16/09/2023	Loopper B.V.	C/C Bancario estero (DE08500700100176172502)	1.962,61	13/09/2023		No
30/09/2023	21/08/2023	FF	245/D	31/07/2023	4998/PA	11/08/2023	Zucchetti Healthcare s.r.l.	C/C BANCARIO (IT19O0306962390100000002535)	522,50	05/09/2023	442	No

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30/09/2023	04/09/2023	FF	262/D	31/08/2023	314 / BFD	02/09/2023	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	349,60	23/09/2023	489	No
30/09/2023	04/09/2023	FF	263/D	31/08/2023	41 / IFD	02/09/2023	Peer Apotheken KG	C/C BANCARIO (IT03Y0585658220070570006213)	2.019,50	23/09/2023	489	No
30/09/2023	04/09/2023	FF	265/D	31/08/2023	149/2023	04/09/2023	Fracchetti Philipp	C/C BANCARIO (IT84E0825558161000301006517)	1.605,00	05/09/2023	454	No
30/09/2023	05/09/2023	FF	267/D	31/08/2023	69 / FE	05/09/2023	Giuliani Susanne	C/C BANCARIO (IT83C0825558161000301005324)	410,98	23/09/2023	488	No
30/09/2023	06/09/2023	FF	270/D	31/08/2023	230633	06/09/2023	Climet GmbH	C/C BANCARIO (IT46L0585658160057570007460)	650,68	12/09/2023	458	No
02/10/2023	04/09/2023	FF	261/D	02/09/2023	147	02/09/2023	PSY-LEX GmbH	C/C BANCARIO (IT95S0604558240000005005915)	225,00	05/09/2023	451	No
04/10/2023	06/09/2023	FF	82/B	04/09/2023	548/VR	06/09/2023	Winkler & Sandrini	C/C BANCARIO (IT05V0808111600000300018180)	1.608,23	12/09/2023	462	No
04/10/2023	06/09/2023	FF	83/B	04/09/2023	497/VR	06/09/2023	Winkler & Sandrini	C/C BANCARIO (IT05V0808111600000300018180)	3.078,14	12/09/2023	462	No
07/10/2023	12/09/2023	FF	84/B	07/09/2023	FPA 20/23	07/09/2023	Gottardi Matteo	C/C BANCARIO (IT44A0503401795000000078463)	768,00	12/09/2023	465	No
08/10/2023	12/09/2023	FF	85/B	08/09/2023	36	08/09/2023	Mittelberger Edeltraud	C/C Bancario 30 giorni (IT04N0826958960000301254758)	1.282,00	12/09/2023	466	No
10/10/2023	07/09/2023	FF	271/D	31/08/2023	RAPA-2023-	07/09/2023	EMPORIUM Kaufgenossenschaft-Inhouse	C/C Bancario 30 giorni (IT89S0585611601050571223176)	1.025,00	23/09/2023	490	No
16/10/2023	19/09/2023	FF	281/D	16/09/2023	3034-09517	16/09/2023	Loeff System GmbH-Srl	C/C BANCARIO (IT04B0808111600000300025488)	128,00	23/09/2023	494	No
19/10/2023	19/09/2023	FF	86/B	19/09/2023	FPA 9/23	19/09/2023	Tavernini Alexander	C/C BANCARIO (IT66J0301503200000006374376)	960,00	23/09/2023	487	No
20/10/2023	23/09/2023	FF	283/D	20/09/2023	222/00	23/09/2023	ITALSERVICE SRL	C/C BANCARIO (IT35K0808111600000300037800)	114,74	23/09/2023	485	No
29/10/2023	30/08/2023	FF	257/D	30/08/2023	VK-2023-651	30/08/2023	Domanegg GmbH	C/C BANCARIO (IT42P0808111600000300004375)	681,82	05/09/2023	448	No
30/10/2023	06/09/2023	FF	269/D	31/08/2023	K-1954	06/09/2023	Serviceteam GmbH/Srl	C/C BANCARIO (IT90Z0822058330000302002035)	204,07	12/09/2023	461	No
30/10/2023	15/09/2023	FF	280/D	31/08/2023	2885	15/09/2023	CBA DR S.t.P. a r.l.	C/C Bancario 30 giorni (IT37I0801134900000031006773)	374,40	23/09/2023	492	No
31/10/2023	30/08/2023	FF	255/D	28/08/2023	RPA-2023-83	28/08/2023	Kuntner top for Job GmbH	C/C BANCARIO (IT44F0604511601000000251900)	1.105,41	23/09/2023	493	No
31/10/2023	14/09/2023	FF	278/D	31/08/2023	5441/PA	13/09/2023	Zucchetti Healthcare s.r.l.	C/C BANCARIO (IT19O0306962390100000002535)	490,00	23/09/2023	491	No
07/11/2023	23/09/2023	FF	87/B	07/09/2023	199	22/09/2023	Marano Francesco	C/C BANCARIO (IT60P0305801604100571282331)	3.536,00	23/09/2023	486	No
30/11/2023	19/09/2023	FF	282/D	18/09/2023	RPA-2023-	18/09/2023	Kuntner top for Job GmbH	C/C BANCARIO (IT44F0604511601000000251900)	131,84	23/09/2023	493	No
Totale Scadenze:									1.358.199,94			