

2. TRIMESTRE 2023

INDICE DI TEMPESTIVITÀ DEI PAGAMENTI

-0,17

TEMPI MEDI DI LIQUIDAZIONE

26,40

NUMERO PROTOCOL LO	NUMERO DOCUMENTO	IMPORTO	RAGIONE SOCIALE	DATA ARRIVO	DATA SCADENZA	DATA PAGAMENTO	PAGAMENTO n. gg. + dopo / - prima della scadenza	IMPORTO x N. GG	Pagament o dopo quanti giorni
FF-50 A	7470047	252,00	Aut. Prov. BZ - LFS Sozialberufe "Hannah Arendt"	02/03/2023	01/04/2023	03/04/2023	2	504,00	32
FF-51 A	7470007	262,00	Aut. Prov. Bozen - LHF Kaiserhof	03/03/2023	02/04/2023	03/04/2023	1	262,00	31
FF-5 F	262\00	460,00	ACEL Srl	08/03/2023	07/04/2023	03/04/2023	-4	-1.840,00	26
FF-231 E	00000000000000 24/02	48,35	Ossanna Gmbh	08/03/2023	07/04/2023	03/04/2023	-4	-193,40	26
FF-232 E	00000000000000 25/02	380,15	Ossanna Gmbh	08/03/2023	07/04/2023	03/04/2023	-4	-1.520,60	26
FF-63 A	068/13299	134,10	Gesundheitsbezirk Bruneck	10/03/2023	08/04/2023	11/04/2023	3	402,30	32
FF-139 E	00118	150,00	Tachezy Sanit GmbH	14/02/2023	08/04/2023	03/04/2023	-5	-750,00	48
FF-6 F	RO-2023-212	364,00	Firetech GmbH	10/03/2023	09/04/2023	03/04/2023	-6	-2.184,00	24
FF-7 F	RO-2023-213	938,00	Firetech GmbH	10/03/2023	09/04/2023	03/04/2023	-6	-5.628,00	24
FF-8 F	RO-2023-214	91,00	Firetech GmbH	10/03/2023	09/04/2023	03/04/2023	-6	-546,00	24
FF-9 F	RO-2023-215	14,00	Firetech GmbH	10/03/2023	09/04/2023	03/04/2023	-6	-84,00	24
FF-64 A	7470010	102,00	Aut. Prov. Bozen - LHF Kaiserhof	10/03/2023	09/04/2023	11/04/2023	2	204,00	32
FF-236 E	RO-2023-208	253,70	Firetech GmbH	10/03/2023	09/04/2023	03/04/2023	-6	-1.522,20	24
FF-237 E	RO-2023-209	8,85	Firetech GmbH	10/03/2023	09/04/2023	03/04/2023	-6	-53,10	24
FF-238 E	RO-2023-210	94,40	Firetech GmbH	10/03/2023	09/04/2023	03/04/2023	-6	-566,40	24

FF-239 E	RO-2023-211	8,85	Firetech GmbH	10/03/2023	09/04/2023	03/04/2023	-6	-53,10	24
FF-151 E	00130	300,00	Tachezy Sanit GmbH	15/02/2023	10/04/2023	03/04/2023	-7	-2.100,00	47
FF-242 E	4310018150	494,09	Brennercom Spa	13/03/2023	10/04/2023	03/04/2023	-7	-3.458,63	21
FF-249 E	VKPA-2023-70313	11.934,00	ACS Data Systems AG	11/03/2023	10/04/2023	03/04/2023	-7	-83.538,00	23
FF-66 A	082/11731	567,90	Sanitaetsb. Prov. Bozen Gesundheitsbez. Brixen	17/03/2023	13/04/2023	11/04/2023	-2	-1.135,80	25
FF-252 E	0094833936	417,00	Kone S.P.A.	14/03/2023	13/04/2023	03/04/2023	-10	-4.170,00	20
FF-136 E	429	291,00	Ladurner Hospitalia GmbH	14/02/2023	14/04/2023	12/04/2023	-2	-582,00	57
FF-137 E	430	98,00	Ladurner Hospitalia GmbH	14/02/2023	14/04/2023	12/04/2023	-2	-196,00	57
FF-147 E	358	180,00	Ladurner Hospitalia GmbH	15/02/2023	14/04/2023	12/04/2023	-2	-360,00	56
FF-148 E	359	420,00	Ladurner Hospitalia GmbH	15/02/2023	14/04/2023	12/04/2023	-2	-840,00	56
FF-149 E	361	1.108,00	Ladurner Hospitalia GmbH	15/02/2023	14/04/2023	12/04/2023	-2	-2.216,00	56
FF-150 E	431	1.022,90	Ladurner Hospitalia GmbH	15/02/2023	14/04/2023	12/04/2023	-2	-2.045,80	56
FF-160 E	145/11	115,20	Rational Distribution GmbH	20/02/2023	14/04/2023	12/04/2023	-2	-230,40	51
FF-188 E	V-PA-23.0149	1.222,22	Hygan srl	01/03/2023	14/04/2023	12/04/2023	-2	-2.444,44	42
FF-251 E	VKRECH-2023-3320	406,00	Amonn Office GmbH	14/03/2023	14/04/2023	12/04/2023	-2	-812,00	29
FF-253 E	P-2023/00147	2.900,00	Classified Media Srl	15/03/2023	14/04/2023	12/04/2023	-2	-5.800,00	28
FF-254 E	81/PA	1.971,00	Vienna Servizi srl	15/03/2023	14/04/2023	12/04/2023	-2	-3.942,00	28
FF-275 E	29286987	249,87	ENI sustainable mobility SpA	23/03/2023	14/04/2023	12/04/2023	-2	-499,74	20
FF-255 E	RK-2023-175	4.385,65	Full Promotion KG	16/03/2023	15/04/2023	12/04/2023	-3	-13.156,95	27
FF-262 E	274	956,00	PRONORM Consulting GmbH/srl	20/03/2023	15/04/2023	12/04/2023	-3	-2.868,00	23

FF-380 E	FVMOB23-0043371	116,98	Südtiroler Transportstrukturen AG	17/04/2023	15/04/2023	18/04/2023	3	350,94	1
FF-264 E	0150020230000045900	3.899,11	Stadtwerke Brixen AG	20/03/2023	17/04/2023	12/04/2023	-5	-19.495,55	23
FF-265 E	0150020230000046000	4.890,44	Stadtwerke Brixen AG	20/03/2023	17/04/2023	12/04/2023	-5	-24.452,20	23
FF-266 E	0150020230000046100	22.213,11	Stadtwerke Brixen AG	20/03/2023	17/04/2023	12/04/2023	-5	-111.065,55	23
FF-267 E	0150020230000046200	501,93	Stadtwerke Brixen AG	20/03/2023	17/04/2023	12/04/2023	-5	-2.509,65	23
FF-159 E	480	285,00	Ladurner Hospitalia GmbH	18/02/2023	18/04/2023	12/04/2023	-6	-1.710,00	53
FF-68 A	2023A000002856	909,71	Wind Tre SpA	27/03/2023	20/04/2023	12/04/2023	-8	-7.277,68	16
FF-164 E	FPA 75/23	2.492,50	C.S.A. SERVICE SRL	20/02/2023	20/04/2023	12/04/2023	-8	-19.940,00	51
FF-268 E	RO-2023-267	252,10	Firetech GmbH	21/03/2023	20/04/2023	12/04/2023	-8	-2.016,80	22
FF-270 E	063/000001959	26,19	Obi Wepa S.r.l.	21/03/2023	20/04/2023	12/04/2023	-8	-209,52	22
FF-271 E	120/4	120,77	Sanitaetsb. Prov. Bozen Gesundheitsbez. Brixen	21/03/2023	20/04/2023	12/04/2023	-8	-966,16	22
FF-70 A	119/2	130.299,09	Sanitaetsb. Prov. Bozen Gesundheitsbez. Brixen	20/03/2023	21/04/2023	22/05/2023	31	4.039.271,79	63
FF-176 E	5/158	1.991,60	Ress Multiservices srl	22/02/2023	22/04/2023	17/04/2023	-5	-9.958,00	54
FF-272 E	FATTPA 1_23	850,00	Mba di Marchiori Gianni	22/03/2023	22/04/2023	17/04/2023	-5	-4.250,00	26
FF-177 E	41230242	505,61	Arjo Italia S.p.A.	23/02/2023	23/04/2023	17/04/2023	-6	-3.033,66	53
FF-277 E	RECPA-2023-53	311,01	ESS - Elektro Service Stauder des Stauder Christian	24/03/2023	23/04/2023	17/04/2023	-6	-1.866,06	24
FF-180 E	2301882	83,19	Tinkhauser Büromarkt GmbH	24/02/2023	25/04/2023	17/04/2023	-8	-665,52	52
FF-181 E	2301885	34,19	Tinkhauser Büromarkt GmbH	24/02/2023	25/04/2023	17/04/2023	-8	-273,52	52
FF-182 E	2301883	75,93	Tinkhauser Büromarkt GmbH	24/02/2023	25/04/2023	17/04/2023	-8	-607,44	52
FF-280 E	E 26/2023	416,00	hbpm Ingenieure GmbH	27/03/2023	26/04/2023	17/04/2023	-9	-3.744,00	21

FF-283 E	R23-0036	101,20	Pernthaler Hubert & Sohn GmbH	27/03/2023	26/04/2023	17/04/2023	-9	-910,80	21
FF-282 E	RC-2023-135	27,99	Obergolser Igmar	27/03/2023	27/04/2023	17/04/2023	-10	-279,90	21
FF-71 A	3/EL	1.280,00	Engl Adolf	31/03/2023	28/04/2023	24/04/2023	-4	-5.120,00	24
FF-72 A	6/EL	1.407,33	Santifaller Heinz	31/03/2023	28/04/2023	24/04/2023	-4	-5.629,32	24
FF-74 A	3	1.175,65	Letrari Bruno	03/04/2023	28/04/2023	24/04/2023	-4	-4.702,60	21
FF-82 A	05/10	888,13	Sigmund Ferdinand	05/04/2023	28/04/2023	24/04/2023	-4	-3.552,52	19
FF-83 A	3/EL	359,39	Perkmann Otmar	05/04/2023	28/04/2023	24/04/2023	-4	-1.437,56	19
FF-85 A	4/001	1.858,64	Traverso Beatrice	07/04/2023	28/04/2023	24/04/2023	-4	-7.434,56	17
FF-86 A	5	1.086,30	Mulser Josef	11/04/2023	28/04/2023	24/04/2023	-4	-4.345,20	13
FF-218 E	228/68	1.267,50	Imes srl	03/03/2023	28/04/2023	24/04/2023	-4	-5.070,00	52
FF-219 E	229/68	3.601,64	Imes srl	04/03/2023	28/04/2023	24/04/2023	-4	-14.406,56	51
FF-224 E	5/326	2.453,40	Ress Multiservices srl	06/03/2023	28/04/2023	24/04/2023	-4	-9.813,60	49
FF-233 E	5/327	1.006,55	Ress Multiservices srl	08/03/2023	28/04/2023	24/04/2023	-4	-4.026,20	47
FF-318 E	122300516510	17.383,75	Alperia Smart Services GmbH	04/04/2023	28/04/2023	24/04/2023	-4	-69.535,00	20
FF-338 E	29366969	75,00	ENI sustainable mobility SpA	06/04/2023	28/04/2023	24/04/2023	-4	-300,00	18
FF-360 E	4310031863	29,00	Brennercom Spa	07/04/2023	28/04/2023	24/04/2023	-4	-116,00	17
FF-201 E	2302037	337,87	Tinkhauser Büromarkt GmbH	02/03/2023	29/04/2023	24/04/2023	-5	-1.689,35	53
FF-286 E	40/00	59,00	Textilreinigung Mahr des Schrott M.M. & Co. OHG	29/03/2023	29/04/2023	24/04/2023	-5	-295,00	26
FF-67 A	RKPA-2023-24	124,00	Croce Bianca Servizi Srl Impresa sociale	21/03/2023	30/04/2023	24/04/2023	-6	-744,00	34
FF-73 A	3	1.759,26	Lanthaler Thomas	03/04/2023	30/04/2023	24/04/2023	-6	-10.555,56	21
FF-158 E	52/MUE	12.110,40	Gemeinde Klausen Comune di Chiusa	17/02/2023	30/04/2023	03/05/2023	3	36.331,20	75
FF-244 E	4310026775	310,80	Brennercom Spa	13/03/2023	30/04/2023	24/04/2023	-6	-1.864,80	42
FF-245 E	4310023431	379,46	Brennercom Spa	13/03/2023	30/04/2023	24/04/2023	-6	-2.276,76	42

FF-246 E	4310026363	178,00	Brennercom Spa	13/03/2023	30/04/2023	24/04/2023	-6	-1.068,00	42
FF-247 E	4310023874	26,10	Brennercom Spa	13/03/2023	30/04/2023	24/04/2023	-6	-156,60	42
FF-248 E	4310026778	86,00	Brennercom Spa	13/03/2023	30/04/2023	24/04/2023	-6	-516,00	42
FF-256 E	VKPA-2023-70354	359,76	ACS Data Systems AG	17/03/2023	30/04/2023	24/04/2023	-6	-2.158,56	38
FF-257 E	VKPA-2023-70355	359,76	ACS Data Systems AG	17/03/2023	30/04/2023	24/04/2023	-6	-2.158,56	38
FF-258 E	VKPA-2023-70374	1.360,26	ACS Data Systems AG	17/03/2023	30/04/2023	24/04/2023	-6	-8.161,56	38
FF-276 E	36/PA	465,31	Furlan GmbH	24/03/2023	30/04/2023	24/04/2023	-6	-2.791,86	31
FF-279 E	39/PA	1.305,13	Furlan GmbH	27/03/2023	30/04/2023	24/04/2023	-6	-7.830,78	28
FF-285 E	100011	722,00	Faraone Industrie SpA	28/03/2023	30/04/2023	24/04/2023	-6	-4.332,00	27
FF-287 E	063/000002256	83,89	Obi Wepa S.r.l.	31/03/2023	30/04/2023	24/04/2023	-6	-503,34	24
FF-288 E	RL-2023-622	118,00	Interhotel GmbH des Knoflach Bruno	31/03/2023	30/04/2023	24/04/2023	-6	-708,00	24
FF-290 E	FCOW-2023-190	634,05	Faroshopping GmbH	31/03/2023	30/04/2023	24/04/2023	-6	-3.804,30	24
FF-291 E	3/2330078	453,10	De Nardo sas di Gallonetto Sandro & Co.	31/03/2023	30/04/2023	24/04/2023	-6	-2.718,60	24
FF-292 E	3/2330077	1.064,31	De Nardo sas di Gallonetto Sandro & Co.	01/04/2023	30/04/2023	24/04/2023	-6	-6.385,86	23
FF-304 E	2V9_537	510,69	Gruppo Giovannini srl	03/04/2023	30/04/2023	24/04/2023	-6	-3.064,14	21
FF-327 E	64/PA	1.500,00	QSA Servizi srl - Engineering Consulting Training	05/04/2023	30/04/2023	24/04/2023	-6	-9.000,00	19
FF-293 E	452/00	1.590,00	Kraler Druck GmbH	01/04/2023	01/05/2023	24/04/2023	-7	-11.130,00	23
FF-294 E	115 / BFD	22,18	Peer Apotheken KG	01/04/2023	01/05/2023	24/04/2023	-7	-155,26	23
FF-295 E	14 / IFD	535,50	Peer Apotheken KG	01/04/2023	01/05/2023	24/04/2023	-7	-3.748,50	23
FF-296 E	FCOW-2023-160	380,63	Faroshopping GmbH	01/04/2023	01/05/2023	24/04/2023	-7	-2.664,41	23

FF-297 E	19 / PA	179,24	Franziskus Apotheke	01/04/2023	01/05/2023	24/04/2023	-7	-1.254,68	23
FF-298 E	1/186	220,00	Europrint OHG Complojer Christian & David	01/04/2023	01/05/2023	24/04/2023	-7	-1.540,00	23
FF-300 E	8127256	8,11	Elektro Reichhalter GmbH	03/04/2023	03/05/2023	24/04/2023	-9	-72,99	21
FF-303 E	2/57	64,87	New Colors GmbH	03/04/2023	03/05/2023	24/04/2023	-9	-583,83	21
FF-307 E	23004987	4.522,83	Siebenförcher GmbH	03/04/2023	03/05/2023	24/04/2023	-9	-40.705,47	21
FF-308 E	23004988	710,19	Siebenförcher GmbH	03/04/2023	03/05/2023	24/04/2023	-9	-6.391,71	21
FF-309 E	23R05397	2.067,60	Brimi - Milchhof Brixen Gen. u. landw. Ges.	03/04/2023	03/05/2023	24/04/2023	-9	-18.608,40	21
FF-310 E	23R05398	172,80	Brimi - Milchhof Brixen Gen. u. landw. Ges.	03/04/2023	03/05/2023	24/04/2023	-9	-1.555,20	21
FF-311 E	23R05399	421,80	Brimi - Milchhof Brixen Gen. u. landw. Ges.	03/04/2023	03/05/2023	24/04/2023	-9	-3.796,20	21
FF-314 E	5787	1.587,00	Minus GmbH	03/04/2023	03/05/2023	24/04/2023	-9	-14.283,00	21
FF-10 F	000613S	329,00	S.R.D. GmbH	04/04/2023	04/05/2023	24/04/2023	-10	-3.290,00	20
FF-76 A	94	150,00	Verband der Seniorenheime Südtirols	04/04/2023	04/05/2023	24/04/2023	-10	-1.500,00	20
FF-77 A	107	40,00	Verband der Seniorenheime Südtirols	04/04/2023	04/05/2023	24/04/2023	-10	-400,00	20
FF-78 A	121	180,00	Verband der Seniorenheime Südtirols	04/04/2023	04/05/2023	24/04/2023	-10	-1.800,00	20
FF-79 A	130	600,00	Verband der Seniorenheime Südtirols	04/04/2023	04/05/2023	24/04/2023	-10	-6.000,00	20
FF-80 A	143	40,00	Verband der Seniorenheime Südtirols	04/04/2023	04/05/2023	24/04/2023	-10	-400,00	20
FF-81 A	155	240,00	Verband der Seniorenheime Südtirols	04/04/2023	04/05/2023	24/04/2023	-10	-2.400,00	20
FF-263 E	205	3.696,88	Eiter Herbert & Co. KG des Stadler Egon	20/03/2023	04/05/2023	24/04/2023	-10	-36.968,80	35
FF-312 E	5782	576,50	Minus GmbH	04/04/2023	04/05/2023	24/04/2023	-10	-5.765,00	20
FF-313 E	5783	56,54	Minus GmbH	04/04/2023	04/05/2023	24/04/2023	-10	-565,40	20
FF-315 E	5788	206,58	Minus GmbH	04/04/2023	04/05/2023	24/04/2023	-10	-2.065,80	20
FF-316 E	456/00	608,20	HT Medical Service srl	04/04/2023	04/05/2023	24/04/2023	-10	-6.082,00	20
FF-317 E	VKRECH-2023-3659	3.210,00	Amonn Office GmbH	04/04/2023	04/05/2023	24/04/2023	-10	-32.100,00	20

FF-322 E	063/000002339	31,97	Obi Wepa S.r.l.	04/04/2023	04/05/2023	24/04/2023	-10	-319,70	20
FF-323 E	414/00	725,00	De Marzi & Co sas di Palugan Maura	04/04/2023	04/05/2023	24/04/2023	-10	-7.250,00	20
FF-324 E	REC-000064	1.072,90	Riffesser Jochen & Co KG	04/04/2023	04/05/2023	24/04/2023	-10	-10.729,00	20
FF-325 E	REC-000071	5.848,03	Riffesser Jochen & Co KG	04/04/2023	04/05/2023	24/04/2023	-10	-58.480,30	20
FF-326 E	RK-2023-331	243,00	Proservice GmbH	04/04/2023	04/05/2023	24/04/2023	-10	-2.430,00	20
FF-329 E	123009239	120,00	IMQ S.P.A.	05/04/2023	05/05/2023	27/04/2023	-8	-960,00	22
FF-330 E	123009240	120,00	IMQ S.P.A.	05/04/2023	05/05/2023	27/04/2023	-8	-960,00	22
FF-331 E	123009241	120,00	IMQ S.P.A.	05/04/2023	05/05/2023	27/04/2023	-8	-960,00	22
FF-332 E	063/000002382	578,16	Obi Wepa S.r.l.	05/04/2023	05/05/2023	27/04/2023	-8	-4.625,28	22
FF-333 E	063/000002386	65,53	Obi Wepa S.r.l.	05/04/2023	05/05/2023	27/04/2023	-8	-524,24	22
FF-335 E	S-237	960,00	Niederbacher GmbH	05/04/2023	05/05/2023	27/04/2023	-8	-7.680,00	22
FF-382 E	29417308	194,95	ENI sustainable mobility SpA	18/04/2023	05/05/2023	27/04/2023	-8	-1.559,60	9
FF-5 Z	20230475	1.846,16	Sini-medik Niederreiter GmbH	06/04/2023	06/05/2023	27/04/2023	-9	-16.615,44	21
FF-84 A	9/2023	733,20	Mussner Edmund	06/04/2023	06/05/2023	27/04/2023	-9	-6.598,80	21
FF-336 E	S-236	454,50	Niederbacher GmbH	06/04/2023	06/05/2023	27/04/2023	-9	-4.090,50	21
FF-337 E	33 / FE	366,04	Farmacia Mozart srl	06/04/2023	06/05/2023	27/04/2023	-9	-3.294,36	21
FF-340 E	K-598	1.179,00	Serviceteam GmbH	06/04/2023	06/05/2023	27/04/2023	-9	-10.611,00	21
FF-11 F	508\00	460,00	ACEL Srl	07/04/2023	07/05/2023	27/04/2023	-10	-4.600,00	20
FF-341 E	TD 13	1.129,00	Alberti Ivo KG	07/04/2023	07/05/2023	27/04/2023	-10	-11.290,00	20
FF-342 E	TD 15	249,46	Alberti Ivo KG	07/04/2023	07/05/2023	27/04/2023	-10	-2.494,60	20
FF-343 E	TD 17	546,90	Alberti Ivo KG	07/04/2023	07/05/2023	27/04/2023	-10	-5.469,00	20

FF-344 E	57/BR	521,17	Jugendhaus Kassianeum	07/04/2023	07/05/2023	27/04/2023	-10	-5.211,70	20
FF-345 E	V1-8559	721,00	E. Innerhofer AG	07/04/2023	07/05/2023	27/04/2023	-10	-7.210,00	20
FF-346 E	FE/350	539,69	Ditta Camillo Fasolo & C. sas	07/04/2023	07/05/2023	27/04/2023	-10	-5.396,90	20
FF-359 E	4310028262	119,22	Brennercom Spa	07/04/2023	07/05/2023	27/04/2023	-10	-1.192,20	20
FF-365 E	4310032633	368,00	Brennercom Spa	08/04/2023	07/05/2023	27/04/2023	-10	-3.680,00	19
FF-347 E	FE/349	3.142,39	Ditta Camillo Fasolo & C. sas	08/04/2023	08/05/2023	27/04/2023	-11	-34.566,29	19
FF-348 E	FE/351	212,80	Ditta Camillo Fasolo & C. sas	08/04/2023	08/05/2023	27/04/2023	-11	-2.340,80	19
FF-349 E	FE/352	201,60	Ditta Camillo Fasolo & C. sas	08/04/2023	08/05/2023	27/04/2023	-11	-2.217,60	19
FF-353 E	0000000000000 33/02	1.402,00	Ossanna Gmbh	08/04/2023	08/05/2023	27/04/2023	-11	-15.422,00	19
FF-354 E	0000000000000 34/02	185,55	Ossanna Gmbh	08/04/2023	08/05/2023	27/04/2023	-11	-2.041,05	19
FF-355 E	0000000000000 35/02	423,75	Ossanna Gmbh	08/04/2023	08/05/2023	27/04/2023	-11	-4.661,25	19
FF-356 E	0000000000000 36/02	426,30	Ossanna Gmbh	08/04/2023	08/05/2023	27/04/2023	-11	-4.689,30	19
FF-357 E	063/000002452	52,99	Obi Wepa S.r.l.	08/04/2023	08/05/2023	27/04/2023	-11	-582,89	19
FF-241 E	736	338,00	Ladurner Hospitalia GmbH	11/03/2023	09/05/2023	27/04/2023	-12	-4.056,00	47
FF-87 A	23	2.127,96	Fischer Marcel	11/04/2023	11/05/2023	27/04/2023	-14	-29.791,44	16
FF-358 E	063/000002499	176,76	Obi Wepa S.r.l.	11/04/2023	11/05/2023	27/04/2023	-14	-2.474,64	16
FF-88 A	2301259	502,00	Bildungshaus Kloster Neustift	12/04/2023	12/05/2023	08/05/2023	-4	-2.008,00	26
FF-89 A	13/001	783,40	Gamper Egon	12/04/2023	12/05/2023	08/05/2023	-4	-3.133,60	26
FF-93 A	7	1.402,00	Gostner Christof	11/04/2023	12/05/2023	08/05/2023	-4	-5.608,00	27
FF-367 E	063/000002539	29,43	Obi Wepa S.r.l.	12/04/2023	12/05/2023	08/05/2023	-4	-117,72	26
FF-90 A	P202300011400	76,40	Sanitaetsb. Prov. Bozen Gesundheitsbez. Bozen	13/04/2023	13/05/2023	15/05/2023	2	152,80	32

FF-370 E	RK-2023-652	720,00	Fuchs Technik GmbH	13/04/2023	13/05/2023	08/05/2023	-5	-3.600,00	25
FF-91 A	082/20442	617,50	Sanitaetsb. Prov. Bozen Gesundheitsbez. Brixen	14/04/2023	14/05/2023	15/05/2023	1	617,50	31
FF-289 E	V-PA-23.0207	1.222,22	Hygan srl	31/03/2023	14/05/2023	08/05/2023	-6	-7.333,32	38
FF-373 E	PA23-0018	2.290,73	Hofer & Zelger d. Manfred Hofer & Co. OHG/snc	14/04/2023	14/05/2023	08/05/2023	-6	-13.744,38	24
FF-374 E	REC-2023-853	80,00	Irsara GmbH	14/04/2023	14/05/2023	08/05/2023	-6	-480,00	24
FF-305 E	0000202300008 738	9.555,17	Alperia Smart Services GmbH	03/04/2023	15/05/2023	08/05/2023	-7	-66.886,19	35
FF-375 E	PA23-0017	2.004,50	Hofer & Zelger d. Manfred Hofer & Co. OHG/snc	15/04/2023	15/05/2023	08/05/2023	-7	-14.031,50	23
FF-376 E	5071A	45,00	Finstal AG	15/04/2023	15/05/2023	08/05/2023	-7	-315,00	23
FF-622 E	FVMOB23- 0088341	166,80	Südtiroler Transportstrukturen AG	18/06/2023	15/05/2023	21/06/2023	37	6.171,60	3
FF-259 E	809	401,00	Ladurner Hospitalia GmbH	18/03/2023	16/05/2023	08/05/2023	-8	-3.208,00	51
FF-260 E	5/347	1.991,60	Ress Multiservices srl	20/03/2023	17/05/2023	08/05/2023	-9	-17.924,40	49
FF-378 E	GROE-2023-26	477,27	Gartenbaubetrieb Auer & Co. s.s.	17/04/2023	17/05/2023	08/05/2023	-9	-4.295,43	21
FF-379 E	230412	323,07	Schmidhammer J. GmbH	17/04/2023	17/05/2023	08/05/2023	-9	-2.907,63	21
FF-392 E	0150020230000 062000	4.116,93	Stadtwerke Brixen AG	21/04/2023	17/05/2023	08/05/2023	-9	-37.052,37	17
FF-393 E	0150020230000 062100	4.242,82	Stadtwerke Brixen AG	20/04/2023	17/05/2023	08/05/2023	-9	-38.185,38	18
FF-394 E	0150020230000 062200	17.830,15	Stadtwerke Brixen AG	21/04/2023	17/05/2023	08/05/2023	-9	-160.471,35	17
FF-395 E	0150020230000 062300	544,67	Stadtwerke Brixen AG	20/04/2023	17/05/2023	08/05/2023	-9	-4.902,03	18
FF-396 E	0150020230000 069700	4.199,47	Stadtwerke Brixen AG	20/04/2023	17/05/2023	08/05/2023	-9	-37.795,23	18
FF-383 E	VB1-2023- 1004219	3.401,64	Jungmann Wohnzentrum	18/04/2023	18/05/2023	08/05/2023	-10	-34.016,40	20
FF-386 E	PA23-0020	11.303,76	Hofer & Zelger d. Manfred Hofer & Co. OHG/snc	19/04/2023	19/05/2023	15/05/2023	-4	-45.215,04	26

FF-261 E	V30000057	211,00	Corradini sas di Corradini Michele & C.	20/03/2023	20/05/2023	15/05/2023	-5	-1.055,00	56
FF-390 E	120/PA	246,00	Garbari Servizi s.r.l.	20/04/2023	20/05/2023	15/05/2023	-5	-1.230,00	25
FF-398 E	0094847308	603,58	Kone S.P.A.	22/04/2023	22/05/2023	15/05/2023	-7	-4.225,06	23
FF-281 E	3034-03017	461,63	Loeff System GmbH	27/03/2023	26/05/2023	22/05/2023	-4	-1.846,52	56
FF-422 E	30522	1.346,00	Mussner d. S. Dubis & Co. KG	01/05/2023	26/05/2023	22/05/2023	-4	-5.384,00	21
FF-466 E	29493622	131,49	ENI sustainable mobility SpA	07/05/2023	26/05/2023	22/05/2023	-4	-525,96	15
FF-94 A	7470120	252,00	Aut. Prov. BZ - LFS Sozialberufe "Hannah Arendt"	27/04/2023	27/05/2023	05/06/2023	9	2.268,00	39
FF-102 A	4	1.427,26	Lanthaler Thomas	05/05/2023	27/05/2023	22/05/2023	-5	-7.136,30	17
FF-103 A	5	13,66	Lanthaler Thomas	08/05/2023	27/05/2023	22/05/2023	-5	-68,30	14
FF-105 A	6	1.092,38	Mulser Josef	09/05/2023	27/05/2023	22/05/2023	-5	-5.461,90	13
FF-400 E	V1-10994	176,00	E. Innerhofer AG	27/04/2023	27/05/2023	22/05/2023	-5	-880,00	25
FF-401 E	RL-2023-760	2.200,00	Interhotel GmbH des Knoflach Bruno	27/04/2023	27/05/2023	22/05/2023	-5	-11.000,00	25
FF-95 A	FV2300387	179,00	Neuer Südtiroler Wirtschaftsverlag GmbH	28/04/2023	28/05/2023	22/05/2023	-6	-1.074,00	24
FF-406 E	R-2023-32053	5.787,00	X-Alarm Technik GmbH	28/04/2023	28/05/2023	22/05/2023	-6	-34.722,00	24
FF-415 E	0094851186	417,00	Kone S.P.A.	29/04/2023	28/05/2023	22/05/2023	-6	-2.502,00	23
FF-319 E	341/68	669,68	Imes srl	04/04/2023	29/05/2023	22/05/2023	-7	-4.687,76	48
FF-320 E	342/68	4.852,80	Imes srl	04/04/2023	29/05/2023	22/05/2023	-7	-33.969,60	48
FF-414 E	REC-2023-907	3.183,65	Irsara GmbH	29/04/2023	29/05/2023	22/05/2023	-7	-22.285,55	23
FF-416 E	23007400	3.436,29	Siebenförcher GmbH	29/04/2023	29/05/2023	22/05/2023	-7	-24.054,03	23
FF-417 E	23007401	395,60	Siebenförcher GmbH	29/04/2023	29/05/2023	22/05/2023	-7	-2.769,20	23
FF-14 F	000919S	329,00	S.R.D. GmbH	06/05/2023	30/05/2023	22/05/2023	-8	-2.632,00	16
FF-299 E	926	285,00	Ladurner Hospitalia GmbH	01/04/2023	30/05/2023	22/05/2023	-8	-2.280,00	51

FF-301 E	2303867	40,94	Tinkhauser Büromarkt GmbH	03/04/2023	30/05/2023	22/05/2023	-8	-327,52	49
FF-302 E	2303868	623,09	Tinkhauser Büromarkt GmbH	03/04/2023	30/05/2023	22/05/2023	-8	-4.984,72	49
FF-410 E	E 40/2023	1.664,00	hbpm Ingenieure GmbH	29/04/2023	30/05/2023	22/05/2023	-8	-13.312,00	23
FF-411 E	E 41/2023	1.248,00	hbpm Ingenieure GmbH	28/04/2023	30/05/2023	22/05/2023	-8	-9.984,00	24
FF-96 A	4/EL	1.600,00	Engl Adolf	02/05/2023	31/05/2023	22/05/2023	-9	-14.400,00	20
FF-97 A	8/EL	1.467,33	Santifaller Heinz	02/05/2023	31/05/2023	22/05/2023	-9	-13.205,97	20
FF-98 A	10/2023	562,64	Mussner Edmund	02/05/2023	31/05/2023	22/05/2023	-9	-5.063,76	20
FF-101 A	4/EL	523,97	Perkmann Otmar	04/05/2023	31/05/2023	22/05/2023	-9	-4.715,73	18
FF-328 E	5/559	305,39	Ress Multiservices srl	05/04/2023	31/05/2023	22/05/2023	-9	-2.748,51	47
FF-334 E	5/403	241,43	Ress Multiservices srl	05/04/2023	31/05/2023	22/05/2023	-9	-2.172,87	47
FF-339 E	5/558	1.216,01	Ress Multiservices srl	06/04/2023	31/05/2023	22/05/2023	-9	-10.944,09	46
FF-361 E	4310032852	379,46	Brennercom Spa	07/04/2023	31/05/2023	22/05/2023	-9	-3.415,14	45
FF-362 E	4310035082	90,00	Brennercom Spa	08/04/2023	31/05/2023	22/05/2023	-9	-810,00	44
FF-363 E	4310034732	310,80	Brennercom Spa	07/04/2023	31/05/2023	22/05/2023	-9	-2.797,20	45
FF-364 E	4310034738	174,00	Brennercom Spa	07/04/2023	31/05/2023	22/05/2023	-9	-1.566,00	45
FF-366 E	4310033189	26,10	Brennercom Spa	11/04/2023	31/05/2023	22/05/2023	-9	-234,90	41
FF-369 E	1697/PA	37,50	Zucchetti Healthcare srl	13/04/2023	31/05/2023	22/05/2023	-9	-337,50	39
FF-388 E	FCOW-2023-196	241,56	Faroshopping GmbH	19/04/2023	31/05/2023	22/05/2023	-9	-2.174,04	33
FF-404 E	54/PA	414,75	Furlan GmbH	28/04/2023	31/05/2023	22/05/2023	-9	-3.732,75	24
FF-405 E	VKPA-2023-70561	968,00	ACS Data Systems AG	28/04/2023	31/05/2023	22/05/2023	-9	-8.712,00	24
FF-412 E	FCOW-2023-224	744,25	Faroshopping GmbH	29/04/2023	31/05/2023	22/05/2023	-9	-6.698,25	23
FF-413 E	FCOW-2023-248	25,23	Faroshopping GmbH	29/04/2023	31/05/2023	22/05/2023	-9	-227,07	23

FF-423 E	3/2330119	1.180,12	De Nardo sas di Gallonetto Sandro & Co.	01/05/2023	31/05/2023	22/05/2023	-9	-10.621,08	21
FF-424 E	3/2330120	306,46	De Nardo sas di Gallonetto Sandro & Co.	01/05/2023	31/05/2023	22/05/2023	-9	-2.758,14	21
FF-425 E	23R07051	194,40	Brimi - Milchhof Brixen Gen. u. landw. Ges.	01/05/2023	31/05/2023	22/05/2023	-9	-1.749,60	21
FF-426 E	23R07050	2.390,40	Brimi - Milchhof Brixen Gen. u. landw. Ges.	01/05/2023	31/05/2023	22/05/2023	-9	-21.513,60	21
FF-427 E	23R07052	477,00	Brimi - Milchhof Brixen Gen. u. landw. Ges.	01/05/2023	31/05/2023	22/05/2023	-9	-4.293,00	21
FF-429 E	17 / IFD	546,00	Peer Apotheken KG	01/05/2023	31/05/2023	22/05/2023	-9	-4.914,00	21
FF-460 E	FE/471	44,80	Ditta Camillo Fasolo & C. sas	06/05/2023	31/05/2023	26/05/2023	-5	-224,00	20
FF-430 E	155 / BFD	105,66	Peer Apotheken KG	02/05/2023	01/06/2023	22/05/2023	-10	-1.056,60	20
FF-431 E	FCOW-2023-249	184,82	Faroshopping GmbH	02/05/2023	01/06/2023	22/05/2023	-10	-1.848,20	20
FF-432 E	8127451	261,48	Elektro Reichhalter GmbH	02/05/2023	01/06/2023	22/05/2023	-10	-2.614,80	20
FF-433 E	8127452	38,52	Elektro Reichhalter GmbH	02/05/2023	01/06/2023	22/05/2023	-10	-385,20	20
FF-434 E	RL-2023-813	1.014,00	Interhotel GmbH des Knoflach Bruno	02/05/2023	01/06/2023	22/05/2023	-10	-10.140,00	20
FF-435 E	8151	1.348,40	Minus GmbH	02/05/2023	01/06/2023	22/05/2023	-10	-13.484,00	20
FF-436 E	700/PA	2.820,00	Vienna Servizi srl	02/05/2023	01/06/2023	22/05/2023	-10	-28.200,00	20
FF-437 E	701/PA	584,63	Vienna Servizi srl	02/05/2023	01/06/2023	22/05/2023	-10	-5.846,30	20
FF-438 E	702/PA	658,00	Vienna Servizi srl	02/05/2023	01/06/2023	22/05/2023	-10	-6.580,00	20
FF-439 E	39 / FE	541,45	Farmacia Mozart srl	02/05/2023	01/06/2023	22/05/2023	-10	-5.414,50	20
FF-12 F	RC-2023-25	16.095,95	Gostnerdach GmbH	03/05/2023	02/06/2023	26/05/2023	-7	-112.671,65	23
FF-13 F	RC-2023-26	5.043,60	Gostnerdach GmbH	03/05/2023	02/06/2023	26/05/2023	-7	-35.305,20	23
FF-99 A	15/001	3.100,00	Gamper Egon	03/05/2023	02/06/2023	26/05/2023	-7	-21.700,00	23
FF-107 A	5/001	750,32	Traverso Beatrice	12/05/2023	02/06/2023	26/05/2023	-7	-5.252,24	14
FF-109 A	4	1.266,66	Letrari Bruno	13/05/2023	02/06/2023	26/05/2023	-7	-8.866,62	13

FF-440 E	RL-2023-817	62,00	Interhotel GmbH des Knoflach Bruno	03/05/2023	02/06/2023	26/05/2023	-7	-434,00	23
FF-441 E	34/2023	599,00	Safety Professional GmbH	03/05/2023	02/06/2023	26/05/2023	-7	-4.193,00	23
FF-442 E	2/78	411,87	New Colors GmbH	03/05/2023	02/06/2023	26/05/2023	-7	-2.883,09	23
FF-443 E	2V9_733	201,70	Gruppo Giovannini srl	03/05/2023	02/06/2023	26/05/2023	-7	-1.411,90	23
FF-443 E	2V9_733	349,20	Gruppo Giovannini srl	03/05/2023	02/06/2023	26/05/2023	-7	-2.444,40	23
FF-444 E	8146	513,58	Minus GmbH	03/05/2023	02/06/2023	26/05/2023	-7	-3.595,06	23
FF-445 E	8152	295,05	Minus GmbH	03/05/2023	02/06/2023	26/05/2023	-7	-2.065,35	23
FF-446 E	RH-000107	330,00	Gartenbau Kiener Josef	03/05/2023	02/06/2023	26/05/2023	-7	-2.310,00	23
FF-483 E	4310039704	29,72	Brennercom Spa	11/05/2023	02/06/2023	26/05/2023	-7	-208,04	15
FF-448 E	K-740	247,25	Serviceteam GmbH	04/05/2023	03/06/2023	26/05/2023	-8	-1.978,00	22
FF-449 E	1024000107	170,00	Stadtwerke Brixen AG	04/05/2023	03/06/2023	26/05/2023	-8	-1.360,00	22
FF-457 E	FE/469	2.431,96	Ditta Camillo Fasolo & C. sas	04/05/2023	03/06/2023	26/05/2023	-8	-19.455,68	22
FF-458 E	FE/470	423,44	Ditta Camillo Fasolo & C. sas	04/05/2023	03/06/2023	26/05/2023	-8	-3.387,52	22
FF-100 A	PA426/23	464,22	Anwaltskanzlei Kritzinger-Mairhofer-Fill-Baldessar	04/05/2023	04/06/2023	26/05/2023	-9	-4.177,98	22
FF-351 E	358/11	7.140,00	Rational Distribution GmbH	08/04/2023	04/06/2023	26/05/2023	-9	-64.260,00	48
FF-352 E	359/11	340,00	Rational Distribution GmbH	08/04/2023	04/06/2023	26/05/2023	-9	-3.060,00	48
FF-450 E	TD 19	1.216,46	Alberti Ivo KG	05/05/2023	04/06/2023	26/05/2023	-9	-10.948,14	21
FF-451 E	TD 21	276,02	Alberti Ivo KG	05/05/2023	04/06/2023	26/05/2023	-9	-2.484,18	21
FF-452 E	TD 23	480,67	Alberti Ivo KG	05/05/2023	04/06/2023	26/05/2023	-9	-4.326,03	21
FF-455 E	REC-000093	1.422,57	Riffesser Jochen & Co KG	05/05/2023	04/06/2023	26/05/2023	-9	-12.803,13	21

FF-456 E	REC-000099	5.901,68	Riffesser Jochen & Co KG	05/05/2023	04/06/2023	26/05/2023	-9	-53.115,12	21
FF-459 E	FE/472	28,00	Ditta Camillo Fasolo & C. sas	05/05/2023	04/06/2023	26/05/2023	-9	-252,00	21
FF-462 E	156/PA	86,00	Garbari Servizi s.r.l.	06/05/2023	05/06/2023	26/05/2023	-10	-860,00	20
FF-463 E	14/00	166,01	Oberhofer Martin - Baufirma	06/05/2023	05/06/2023	26/05/2023	-10	-1.660,10	20
FF-465 E	V1-12283	204,86	E. Innerhofer AG	06/05/2023	05/06/2023	26/05/2023	-10	-2.048,60	20
FF-350 E	1030	37,90	Ladurner Hospitalia GmbH	08/04/2023	06/06/2023	26/05/2023	-11	-416,90	48
FF-368 E	4282110009	293,25	Würth GmbH	12/04/2023	06/06/2023	26/05/2023	-11	-3.225,75	44
FF-467 E	13/00	1.725,50	Oberhofer Martin - Baufirma	07/05/2023	06/06/2023	26/05/2023	-11	-18.980,50	19
FF-468 E	ARPA-2023-20236037	250,00	Simatec KG des Thaler Anton & Co	07/05/2023	06/06/2023	26/05/2023	-11	-2.750,00	19
FF-104 A	7470021	53,00	Aut. Prov. Bozen - LHF Kaiserhof	08/05/2023	07/06/2023	12/06/2023	5	265,00	35
FF-469 E	00000000000000 46/02	176,45	Ossanna GmbH	08/05/2023	07/06/2023	26/05/2023	-12	-2.117,40	18
FF-470 E	00000000000000 45/02	842,45	Ossanna GmbH	08/05/2023	07/06/2023	26/05/2023	-12	-10.109,40	18
FF-471 E	00000000000000 47/02	274,25	Ossanna GmbH	08/05/2023	07/06/2023	26/05/2023	-12	-3.291,00	18
FF-472 E	00000000000000 48/02	352,20	Ossanna GmbH	08/05/2023	07/06/2023	26/05/2023	-12	-4.226,40	18
FF-15 F	776\00	460,00	ACEL Srl	09/05/2023	08/06/2023	26/05/2023	-13	-5.980,00	17
FF-114 A	06/10	601,73	Sigmund Ferdinand	18/05/2023	09/06/2023	05/06/2023	-4	-2.406,92	18
FF-115 A	10	1.366,00	Gostner Christof	20/05/2023	09/06/2023	05/06/2023	-4	-5.464,00	16
FF-473 E	3281-PA	58,00	Sanitätshaus Elisabeth von Zieglauer	10/05/2023	09/06/2023	05/06/2023	-4	-232,00	26
FF-474 E	1/PA	25,75	Morocutti Paolo	10/05/2023	09/06/2023	05/06/2023	-4	-103,00	26
FF-511 E	29544012	149,43	ENI sustainable mobility SpA	21/05/2023	09/06/2023	05/06/2023	-4	-597,72	15
FF-106 A	236	256,20	Verband der Seniorenheime Südtirols	11/05/2023	10/06/2023	05/06/2023	-5	-1.281,00	25
FF-112 A	082/26183	825,00	Sanitaetsb. Prov. Bozen Gesundheitsbez. Brixen	16/05/2023	10/06/2023	12/06/2023	2	1.650,00	27

FF-479 E	4310036080	120,44	Brennercom Spa	11/05/2023	10/06/2023	05/06/2023	-5	-602,20	25
FF-484 E	V1-12902	139,48	E. Innerhofer AG	11/05/2023	10/06/2023	05/06/2023	-5	-697,40	25
FF-485 E	RLPA-2023-77	541,72	Handicar Sozialgenossenschaft m.b.H	12/05/2023	11/06/2023	05/06/2023	-6	-3.250,32	24
FF-108 A	2	600,00	SBZ - Suedtiroler Bildungs-Zentrum Genossenschaft	13/05/2023	12/06/2023	05/06/2023	-7	-4.200,00	23
FF-409 E	V-PA-23.0450	1.222,22	Hygan srl	29/04/2023	12/06/2023	05/06/2023	-7	-8.555,54	37
FF-487 E	3002-06743	756,00	Athesia Druck GmbH	13/05/2023	12/06/2023	05/06/2023	-7	-5.292,00	23
FF-493 E	122300791922	10,21	Alperia Smart Services GmbH	17/05/2023	12/06/2023	05/06/2023	-7	-71,47	19
FF-498 E	122300791921	16.075,35	Alperia Smart Services GmbH	17/05/2023	12/06/2023	05/06/2023	-7	-112.527,45	19
FF-377 E	12301618	509,60	Arjo Italia S.p.A.	16/04/2023	13/06/2023	05/06/2023	-8	-4.076,80	50
FF-110 A	107	2.612,00	Studio Ergon srl - medicina del lavoro	15/05/2023	14/06/2023	05/06/2023	-9	-23.508,00	21
FF-488 E	RK-2023-346	825,00	Full Promotion KG	15/05/2023	14/06/2023	05/06/2023	-9	-7.425,00	21
FF-489 E	RECPA-2023-76	548,48	ESS - Elektro Service Stauder des Stauder Christian	16/05/2023	15/06/2023	05/06/2023	-10	-5.484,80	20
FF-113 A	3002-96295	41,26	Athesia Druck GmbH	17/05/2023	16/06/2023	12/06/2023	-4	-165,04	26
FF-492 E	0150020230000 086700	550,70	Stadtwerke Brixen AG	16/05/2023	16/06/2023	12/06/2023	-4	-2.202,80	27
FF-494 E	230526	3.564,90	Schmidhammer J. GmbH	17/05/2023	16/06/2023	12/06/2023	-4	-14.259,60	26
FF-495 E	0150020230000 086400	4.044,33	Stadtwerke Brixen AG	17/05/2023	16/06/2023	12/06/2023	-4	-16.177,32	26
FF-496 E	0150020230000 086600	13.733,47	Stadtwerke Brixen AG	17/05/2023	16/06/2023	12/06/2023	-4	-54.933,88	26
FF-497 E	0150020230000 086500	3.559,69	Stadtwerke Brixen AG	17/05/2023	16/06/2023	12/06/2023	-4	-14.238,76	26
FF-381 E	5/618	1.991,60	Ress Multiservices srl	18/04/2023	17/06/2023	12/06/2023	-5	-9.958,00	55
FF-384 E	1080	134,14	Ladurner Hospitalia GmbH	19/04/2023	17/06/2023	12/06/2023	-5	-670,70	54
FF-385 E	1091	402,42	Ladurner Hospitalia GmbH	19/04/2023	17/06/2023	12/06/2023	-5	-2.012,10	54

FF-389 E	00351	417,00	Tachezy Sanit GmbH	20/04/2023	17/06/2023	12/06/2023	-5	-2.085,00	53
FF-499 E	FATTPA 2_23	2.327,50	Mba di Marchiori Gianni	18/05/2023	17/06/2023	12/06/2023	-5	-11.637,50	25
FF-500 E	73	1.380,60	Tinkhauser Gerold & Co. KG	18/05/2023	17/06/2023	12/06/2023	-5	-6.903,00	25
FF-501 E	16	712,70	Cimadom Decor KG des Emanuel Cimadom & Co.	18/05/2023	17/06/2023	12/06/2023	-5	-3.563,50	25
FF-502 E	17	1.503,02	Cimadom Decor KG des Emanuel Cimadom & Co.	18/05/2023	17/06/2023	12/06/2023	-5	-7.515,10	25
FF-505 E	22/001	857,00	In & Out Service srl	19/05/2023	18/06/2023	12/06/2023	-6	-5.142,00	24
FF-508 E	GROE-2023-41	133,55	Gartenbaubetrieb Auer & Co. s.s.	20/05/2023	19/06/2023	12/06/2023	-7	-934,85	23
FF-509 E	OROE-2023-10	33,00	Auer Hansjörg & Co. KG	20/05/2023	19/06/2023	12/06/2023	-7	-231,00	23
FF-510 E	478/E	503,60	Trojer Gastrodesign GmbH	20/05/2023	19/06/2023	12/06/2023	-7	-3.525,20	23
FF-117 A	2023A00000635 2	932,08	Wind Tre SpA	24/05/2023	20/06/2023	12/06/2023	-8	-7.456,64	19
FF-397 E	1163	299,40	Ladurner Hospitalia GmbH	22/04/2023	20/06/2023	12/06/2023	-8	-2.395,20	51
FF-514 E	52/2023	540,00	Safety Professional GmbH	22/05/2023	21/06/2023	12/06/2023	-9	-4.860,00	21
FF-116 A	20/00	2.039,49	Elsler Hansjörg	23/05/2023	22/06/2023	12/06/2023	-10	-20.394,90	20
FF-515 E	65	3.545,00	Studio Kontakt GmbH	23/05/2023	22/06/2023	12/06/2023	-10	-35.450,00	20
FF-517 E	30 / PA	195,00	Franziskus Apotheke	24/05/2023	23/06/2023	15/06/2023	-8	-1.560,00	22
FF-518 E	106/PA	4.200,00	QSA Servizi srl - Engineering Consulting Training	24/05/2023	23/06/2023	15/06/2023	-8	-33.600,00	22
FF-519 E	063/000003838	114,63	Obi Wepa S.r.l.	25/05/2023	24/06/2023	15/06/2023	-9	-1.031,67	21
FF-520 E	120/7	441,39	Sanitaetsb. Prov. Bozen Gesundheitsbez. Brixen	25/05/2023	24/06/2023	15/06/2023	-9	-3.972,51	21
FF-521 E	094/5	14.478,58	Sanitaetsb. Prov. Bozen Gesundheitsbez. Brixen	25/05/2023	24/06/2023	15/06/2023	-9	-130.307,22	21
FF-525 E	094/9	41.862,19	Sanitaetsb. Prov. Bozen Gesundheitsbez. Brixen	25/05/2023	24/06/2023	15/06/2023	-9	-376.759,71	21
FF-527 E	720/PA	1.339,50	Vienna Servizi srl	26/05/2023	25/06/2023	15/06/2023	-10	-13.395,00	20

FF-403 E	2102/PA	700,00	Zucchetti Healthcare srl	28/04/2023	27/06/2023	15/06/2023	-12	-8.400,00	48
FF-419 E	1170	1.193,20	Ladurner Hospitalia GmbH	29/04/2023	27/06/2023	15/06/2023	-12	-14.318,40	47
FF-420 E	1184	380,00	Ladurner Hospitalia GmbH	29/04/2023	27/06/2023	15/06/2023	-12	-4.560,00	47
FF-421 E	1258	1.033,00	Ladurner Hospitalia GmbH	29/04/2023	27/06/2023	15/06/2023	-12	-12.396,00	47
FF-453 E	435/68	882,02	Imes srl	04/05/2023	28/06/2023	15/06/2023	-13	-11.466,26	42
FF-454 E	436/68	3.804,51	Imes srl	05/05/2023	28/06/2023	15/06/2023	-13	-49.458,63	41
FF-529 E	12	2.532,20	Wieland Theobald - Tischlerei	28/05/2023	28/06/2023	15/06/2023	-13	-32.918,60	18
FF-127 A	2937/PA	40,00	Zucchetti Healthcare srl	30/05/2023	29/06/2023	27/06/2023	-2	-80,00	28
FF-428 E	2305549	57,50	Tinkhauser Büromarkt GmbH	02/05/2023	29/06/2023	15/06/2023	-14	-805,00	44
FF-534 E	RECPA-2023-92	414,00	ESS - Elektro Service Stauder des Stauder Christian	30/05/2023	29/06/2023	15/06/2023	-14	-5.796,00	16
FF-535 E	GROE-2023-48	158,18	Gartenbaubetrieb Auer & Co. s.s.	30/05/2023	29/06/2023	15/06/2023	-14	-2.214,52	16
FF-536 E	GROE-2023-49	96,51	Gartenbaubetrieb Auer & Co. s.s.	30/05/2023	29/06/2023	15/06/2023	-14	-1.351,14	16
FF-537 E	OROE-2023-11	53,46	Auer Hansjörg & Co. KG	30/05/2023	29/06/2023	15/06/2023	-14	-748,44	16
FF-118 A	6	1.427,66	Lanthaler Thomas	30/05/2023	30/06/2023	26/06/2023	-4	-5.710,64	27
FF-121 A	6/EL	1.280,00	Engl Adolf	02/06/2023	30/06/2023	26/06/2023	-4	-5.120,00	24
FF-122 A	10/EL	727,33	Santifaller Heinz	02/06/2023	30/06/2023	26/06/2023	-4	-2.909,32	24
FF-123 A	5/EL	842,37	Perkmann Otmar	02/06/2023	30/06/2023	26/06/2023	-4	-3.369,48	24
FF-124 A	5	1.802,98	Letrari Bruno	03/06/2023	30/06/2023	26/06/2023	-4	-7.211,92	23
FF-125 A	15/2023	727,12	Mussner Edmund	05/06/2023	30/06/2023	26/06/2023	-4	-2.908,48	21
FF-128 A	07/10	467,65	Sigmund Ferdinand	07/06/2023	30/06/2023	26/06/2023	-4	-1.870,60	19
FF-132 A	6/001	1.362,00	Traverso Beatrice	10/06/2023	30/06/2023	26/06/2023	-4	-5.448,00	16
FF-133 A	7	1.080,22	Mulser Josef	11/06/2023	30/06/2023	26/06/2023	-4	-4.320,88	15
FF-134 A	11	1.262,00	Gostner Christof	11/06/2023	30/06/2023	26/06/2023	-4	-5.048,00	15
FF-399 E	FPA 153/23	797,50	C.S.A. SERVICE SRL	26/04/2023	30/06/2023	26/06/2023	-4	-3.190,00	61

FF-447 E	5/749	1.857,22	Ress Multiservices srl	04/05/2023	30/06/2023	26/06/2023	-4	-7.428,88	53
FF-475 E	57/PA	116,31	Furlan GmbH	10/05/2023	30/06/2023	26/06/2023	-4	-465,24	47
FF-476 E	5/748	442,39	Ress Multiservices srl	10/05/2023	30/06/2023	26/06/2023	-4	-1.769,56	47
FF-477 E	4310041235	379,46	Brennercom Spa	10/05/2023	30/06/2023	26/06/2023	-4	-1.517,84	47
FF-478 E	4310041633	26,10	Brennercom Spa	10/05/2023	30/06/2023	26/06/2023	-4	-104,40	47
FF-480 E	4310045710	174,07	Brennercom Spa	11/05/2023	30/06/2023	26/06/2023	-4	-696,28	46
FF-481 E	4310045709	310,80	Brennercom Spa	11/05/2023	30/06/2023	26/06/2023	-4	-1.243,20	46
FF-482 E	4310044537	90,00	Brennercom Spa	11/05/2023	30/06/2023	26/06/2023	-4	-360,00	46
FF-503 E	S2823FM00000 283	3.750,00	Mainsim srl	18/05/2023	30/06/2023	26/06/2023	-4	-15.000,00	39
FF-504 E	64/PA	218,30	Furlan GmbH	19/05/2023	30/06/2023	26/06/2023	-4	-873,20	38
FF-528 E	559	168,27	S.Brugger GmbH	27/05/2023	30/06/2023	26/06/2023	-4	-673,08	30
FF-531 E	71/PA	53,24	Furlan GmbH	30/05/2023	30/06/2023	26/06/2023	-4	-212,96	27
FF-539 E	FCOW-2023- 258	557,88	Faroshopping GmbH	31/05/2023	30/06/2023	26/06/2023	-4	-2.231,52	26
FF-540 E	FCOW-2023- 284	1.186,53	Faroshopping GmbH	31/05/2023	30/06/2023	26/06/2023	-4	-4.746,12	26
FF-541 E	FCOW-2023- 288	252,82	Faroshopping GmbH	31/05/2023	30/06/2023	26/06/2023	-4	-1.011,28	26
FF-605 E	4310049260	29,00	Brennercom Spa	11/06/2023	30/06/2023	26/06/2023	-4	-116,00	15
FF-119 A	283	100,00	Verband der Seniorenheime Südtirols	01/06/2023	01/07/2023	26/06/2023	-5	-500,00	25
FF-542 E	063/000004003	40,98	Obi Wepa S.r.l.	01/06/2023	01/07/2023	26/06/2023	-5	-204,90	25
FF-543 E	23009614	4.298,64	Siebenförcher GmbH	01/06/2023	01/07/2023	26/06/2023	-5	-21.493,20	25
FF-544 E	23009616	756,16	Siebenförcher GmbH	01/06/2023	01/07/2023	26/06/2023	-5	-3.780,80	25
FF-546 E	2V9_937	86,35	Gruppo Giovannini srl	01/06/2023	01/07/2023	26/06/2023	-5	-431,75	25

FF-547 E	VKPA-2023-70679	150,00	ACS Data Systems AG	01/06/2023	01/07/2023	26/06/2023	-5	-750,00	25
FF-548 E	K-1183	232,56	Serviceteam GmbH	01/06/2023	01/07/2023	26/06/2023	-5	-1.162,80	25
FF-549 E	3/2330158	1.293,85	De Nardo sas di Gallonetto Sandro & Co.	01/06/2023	01/07/2023	26/06/2023	-5	-6.469,25	25
FF-551 E	196 / BFD	41,80	Peer Apotheken KG	01/06/2023	01/07/2023	26/06/2023	-5	-209,00	25
FF-657 E	29620331	208,53	ENI sustainable mobility SpA	29/06/2023	01/07/2023	30/06/2023	-1	-208,53	1
FF-120 A	319	30,00	Verband der Seniorenheime Südtirols	02/06/2023	02/07/2023	26/06/2023	-6	-180,00	24
FF-550 E	3/2330159	67,47	De Nardo sas di Gallonetto Sandro & Co.	02/06/2023	02/07/2023	26/06/2023	-6	-404,82	24
FF-552 E	23 / IFD	577,50	Peer Apotheken KG	02/06/2023	02/07/2023	26/06/2023	-6	-3.465,00	24
FF-556 E	2V9_938	8,41	Gruppo Giovannini srl	02/06/2023	02/07/2023	26/06/2023	-6	-50,46	24
FF-557 E	K-1182	118,50	Serviceteam GmbH	02/06/2023	02/07/2023	26/06/2023	-6	-711,00	24
FF-558 E	RL-2023-1026	165,00	Interhotel GmbH des Knoflach Bruno	02/06/2023	02/07/2023	26/06/2023	-6	-990,00	24
FF-559 E	23R08918	2.252,40	Brimi - Milchhof Brixen Gen. u. landw. Ges.	02/06/2023	02/07/2023	26/06/2023	-6	-13.514,40	24
FF-560 E	23R08919	194,40	Brimi - Milchhof Brixen Gen. u. landw. Ges.	02/06/2023	02/07/2023	26/06/2023	-6	-1.166,40	24
FF-562 E	10334	1.158,55	Minus GmbH	02/06/2023	02/07/2023	26/06/2023	-6	-6.951,30	24
FF-563 E	10335	120,67	Minus GmbH	02/06/2023	02/07/2023	26/06/2023	-6	-724,02	24
FF-566 E	REC-000130	4.459,39	Riffesser Jochen & Co KG	02/06/2023	02/07/2023	26/06/2023	-6	-26.756,34	24
FF-561 E	23R08920	311,40	Brimi - Milchhof Brixen Gen. u. landw. Ges.	03/06/2023	03/07/2023	26/06/2023	-7	-2.179,80	23
FF-564 E	10338	1.705,30	Minus GmbH	03/06/2023	03/07/2023	26/06/2023	-7	-11.937,10	23
FF-565 E	10339	309,62	Minus GmbH	03/06/2023	03/07/2023	26/06/2023	-7	-2.167,34	23
FF-567 E	REC-000123	1.035,30	Riffesser Jochen & Co KG	03/06/2023	03/07/2023	26/06/2023	-7	-7.247,10	23
FF-464 E	1320	560,00	Ladurner Hospitalia GmbH	06/05/2023	04/07/2023	26/06/2023	-8	-4.480,00	51

FF-126 A	PA560/23	648,55	Anwaltskanzlei Kritzinger-Mairhofer-Fill-Baldessar	05/06/2023	05/07/2023	26/06/2023	-9	-5.836,95	21
FF-568 E	TD 26	1.003,91	Alberti Ivo KG	05/06/2023	05/07/2023	26/06/2023	-9	-9.035,19	21
FF-569 E	TD 28	228,72	Alberti Ivo KG	05/06/2023	05/07/2023	26/06/2023	-9	-2.058,48	21
FF-570 E	TD 30	516,67	Alberti Ivo KG	05/06/2023	05/07/2023	26/06/2023	-9	-4.650,03	21
FF-571 E	56 / FE	908,52	Farmacia Mozart srl	05/06/2023	05/07/2023	26/06/2023	-9	-8.176,68	21
FF-572 E	2/103	59,22	New Colors GmbH	06/06/2023	06/07/2023	26/06/2023	-10	-592,20	20
FF-575 E	9/PA	130,91	Weltladen Klausen Soc. Coop. Onlus	06/06/2023	06/07/2023	26/06/2023	-10	-1.309,10	20
FF-576 E	2300534PA	800,00	Media Alpi Pubblicità srl	06/06/2023	06/07/2023	26/06/2023	-10	-8.000,00	20
FF-577 E	FE/618	2.413,37	Ditta Camillo Fasolo & C. sas	06/06/2023	06/07/2023	26/06/2023	-10	-24.133,70	20
FF-6 Z	20230769	261,59	Sini-medik Niederreiter GmbH	07/06/2023	07/07/2023	29/06/2023	-8	-2.092,72	22
FF-16 F	001215S	329,00	S.R.D. GmbH	07/06/2023	07/07/2023	29/06/2023	-8	-2.632,00	22
FF-581 E	FE/619	432,63	Ditta Camillo Fasolo & C. sas	07/06/2023	07/07/2023	29/06/2023	-8	-3.461,04	22
FF-582 E	FE/620	61,60	Ditta Camillo Fasolo & C. sas	07/06/2023	07/07/2023	29/06/2023	-8	-492,80	22
FF-583 E	733/PA	2.291,25	Vienna Servizi srl	07/06/2023	07/07/2023	29/06/2023	-8	-18.330,00	22
FF-584 E	094/10	15.232,26	Sanitaetsb. Prov. Bozen Gesundheitsbez. Brixen	07/06/2023	07/07/2023	29/06/2023	-8	-121.858,08	22
FF-597 E	122300886088	380,06	Alperia Smart Services GmbH	10/06/2023	07/07/2023	29/06/2023	-8	-3.040,48	19
FF-598 E	122300886089	15,58	Alperia Smart Services GmbH	10/06/2023	07/07/2023	29/06/2023	-8	-124,64	19
FF-17 F	1025\00	460,00	ACEL Srl	08/06/2023	08/07/2023	29/06/2023	-9	-4.140,00	21
FF-130 A	1/410	400,00	Die neue Südtiroler Tageszeitung GmbH	08/06/2023	08/07/2023	29/06/2023	-9	-3.600,00	21
FF-586 E	7502A	45,00	Finstral AG	08/06/2023	08/07/2023	29/06/2023	-9	-405,00	21
FF-590 E	00000000000000 58/02	380,55	Ossanna GmbH	08/06/2023	08/07/2023	29/06/2023	-9	-3.424,95	21
FF-491 E	00412	317,50	Tachezy Sanit GmbH	16/05/2023	09/07/2023	29/06/2023	-10	-3.175,00	44

FF-601 E	4310050110	368,00	Brennercom Spa	11/06/2023	09/07/2023	29/06/2023	-10	-3.680,00	18
FF-604 E	4310046095	120,38	Brennercom Spa	11/06/2023	09/07/2023	29/06/2023	-10	-1.203,80	18
FF-588 E	0000000000000 56/02	577,25	Ossanna Gmbh	10/06/2023	10/07/2023	29/06/2023	-11	-6.349,75	19
FF-589 E	0000000000000 57/02	135,55	Ossanna Gmbh	10/06/2023	10/07/2023	29/06/2023	-11	-1.491,05	19
FF-591 E	0000000000000 59/02	491,70	Ossanna Gmbh	10/06/2023	10/07/2023	29/06/2023	-11	-5.408,70	19
FF-592 E	187	235,00	Mavis des Gruber Alexander	10/06/2023	10/07/2023	29/06/2023	-11	-2.585,00	19
FF-593 E	82	2.340,00	Studio Kontakt GmbH	10/06/2023	10/07/2023	29/06/2023	-11	-25.740,00	19
FF-594 E	REC-000400	217,21	Interauto d. Paul & Klaus Huber	10/06/2023	10/07/2023	29/06/2023	-11	-2.389,31	19
FF-595 E	063/000004273	52,17	Obi Wepa S.r.l.	10/06/2023	10/07/2023	29/06/2023	-11	-573,87	19
FF-596 E	30673	457,30	Mussner d. S. Dubis & Co. KG	10/06/2023	10/07/2023	29/06/2023	-11	-5.030,30	19
FF-486 E	12301933	552,00	Arjo Italia S.p.A.	12/05/2023	11/07/2023	29/06/2023	-12	-6.624,00	48
FF-530 E	0000202300014 195	4.999,04	Alperia Smart Services GmbH	29/05/2023	12/07/2023	29/06/2023	-13	-64.987,52	31
FF-607 E	8127716	10,57	Elektro Reichhalter GmbH	13/06/2023	13/07/2023	29/06/2023	-14	-147,98	16
FF-609 E	5AO	3.354,00	Eccel Professional GmbH	13/06/2023	13/07/2023	29/06/2023	-14	-46.956,00	16
FF-7 Z	252042	1.405,02	badgepoint GmbH	14/06/2023	14/07/2023	19/05/2023	-56	-78.681,12	-26

		716.508,68					-3079	-124.870,73	11693
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