

Creditore	Descrizione	Importo	Data mandato
Begünstigter	Beschreibung	Betrag	Datum Mandat
Agentur Allianz 391	ASSICURAZIONE - VERSICHERUNG	5.629,78	08/04/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	1.131,68	11/04/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	1.131,68	11/04/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	707,30	11/04/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	212,19	11/04/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	925,54	11/04/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	661,10	11/04/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	1.057,76	11/04/2022
Effekt GmbH	CANCELLERIA - BÜROMATERIAL	1.572,96	11/04/2022
Engycalor Ernergia Calore Srl	CARBURANTE - TREIBSTOFF	1.520,00	11/04/2022
Engycalor Ernergia Calore Srl	CARBURANTE - TREIBSTOFF	11.020,02	11/04/2022
Foerch Srl	MATERIALE - MATERIAL	666,06	11/04/2022
Hunext Consulting	GESTIONE STIPENDI - VERWALTUNG GEHÄLTER	152,26	11/04/2022
Hunext Payroll Srl	GESTIONE STIPENDI - VERWALTUNG GEHÄLTER	475,80	11/04/2022
Huppenkothen GmbH	MATERIALE - MATERIAL	321,69	11/04/2022
J. Oberrauch KG	MATERIALE - MATERIAL	428,49	11/04/2022
KFZ WERKSTAETTE LINTNER u CO KG	REVISIONE - REVISION	347,00	11/04/2022
KFZ WERKSTAETTE LINTNER u CO KG	REVISIONE - REVISION	582,90	11/04/2022
KFZ WERKSTAETTE LINTNER u CO KG	REVISIONE - REVISION	232,00	11/04/2022
Larcher KG	CHIAVI - SCHLÜSSEL	40,65	11/04/2022
Larcher KG	CHIAVI - SCHLÜSSEL	325,13	11/04/2022
Metallsider s.r.l.	MATERIALE - MATERIAL	79,06	11/04/2022
Notdurfter C. & L. OHG	CARBURANTE - TREIBSTOFF	623,98	11/04/2022
SECUREXPERT SRL	SICUREZZA LAVORO - SICHERHEIT AM ARBEITSPLATZ	1.525,00	11/04/2022
Somi Srl	MATERIALE - MATERIAL	29,69	11/04/2022
Weissensteiner Service GmbH	RIPARAZIONI - REPARATUREN	444,87	11/04/2022
Werth Systeme KG des Georg & Klaus Werth	MATERIALE - MATERIAL	231,92	11/04/2022
Autonome Provinz Bozen	CONCESSIONI - KONZESSION	50,00	19/04/2022
Accademia Europea Bolzano - EURAC Research	FORMAZIONE - WEITERBILDUNG	90,00	20/04/2022
Accademia Europea Bolzano - EURAC Research	FORMAZIONE - WEITERBILDUNG	120,00	20/04/2022
Athesia Druck GmbH	PUBBLICAZIONI - PUBLIKATIONEN	678,56	20/04/2022
Brennercom Spa	TELEFONO - TELEPHON	189,16	20/04/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	771,00	20/04/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	771,00	20/04/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	642,50	20/04/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	2.891,25	20/04/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	777,00	20/04/2022
Engycalor Ernergia Calore Srl	CARBURANTE - TREIBSTOFF	11.389,40	20/04/2022
Engycalor Ernergia Calore Srl	CARBURANTE - TREIBSTOFF	-663,47	20/04/2022
H2O Wassertechnik einfache GmbH	MATERIALE - MATERIAL	1.127,59	20/04/2022
INFOMINDS AG	SUPPORTO SOFTWARE SUPPORT	29,59	20/04/2022
Konverto AG	SUPPORTO SOFTWARE SUPPORT	31,72	20/04/2022
Landesverband für Bonifizierungs-, Bew. und Bodenv	ASSOCIAZIONE - VEREINIGUNG	3.650,00	20/04/2022
Mortec Toor GmbH	TELECOMANDI - HANDFUNKSENDER	350,15	20/04/2022
Mortec Toor GmbH	TELECOMANDI - HANDFUNKSENDER	1.575,68	20/04/2022
Termo Service	MATERIALE - MATERIAL	1.046,21	20/04/2022
Werth Systeme KG des Georg & Klaus Werth	MATERIALE - MATERIAL	4.231,86	20/04/2022
AGROMEC SAS	MATERIALE - MATERIAL	164,46	21/04/2022
Poste Italiane Polo Logistico Venezia	SPESE POSTALI - POSTSPESEN	1.875,50	29/04/2022
ACS Data Systems AG	ASSISTENZA SERVER - SERVERVERTRAG	561,08	02/05/2022
ACS Data Systems AG	ASSISTENZA SERVER - SERVERVERTRAG	599,45	02/05/2022
Agricenter Spitaler GmbH	MATERIALE - MATERIAL	684,90	02/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	41,16	02/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	80,97	02/05/2022
Alperia Smart Services GmbH	GAS - GAS	1.272,55	02/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	51,22	02/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	19,76	02/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	19,46	02/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	12,98	02/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	12,98	02/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	29,36	02/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	7,45	02/05/2022
BAUSTOFF H & S SAS DI GUFLER JOHANN & CO.	MATERIALE - MATERIAL	444,37	02/05/2022
Beikircher Gruenland GmbH	MATERIALE - MATERIAL	1.119,00	02/05/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	674,30	02/05/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	1.618,32	02/05/2022

Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	1.078,88	02/05/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	2.562,34	02/05/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	1.213,74	02/05/2022
Elektro Walter	MATERIALE - MATERIAL	181,68	02/05/2022
F&R BEREGNUNGSBAU GMBH	MATERIALE - MATERIAL	193,36	02/05/2022
Foerch Srl	MATERIALE - MATERIAL	536,46	02/05/2022
GPM - LAIMER GMBH/SRL	MATERIALE - MATERIAL	5.630,30	02/05/2022
GPM - LAIMER GMBH/SRL	MATERIALE - MATERIAL	793,00	02/05/2022
Hunext Consulting	GESTIONE STIPENDI - VERWALTUNG GEHÄLTER	177,63	02/05/2022
Hunext Payroll Srl	GESTIONE STIPENDI - VERWALTUNG GEHÄLTER	475,80	02/05/2022
J. Oberrauch KG	MATERIALE - MATERIAL	61,00	02/05/2022
KFZ WERKSTAETTE LINTNER u CO KG	REVISIONE - REVISION	1.150,40	02/05/2022
Landwir. Hauptg (VERSICHERUNGEN)	MATERIALE - MATERIAL	137,99	02/05/2022
Mahlknecht Gmbh	MATERIALE - MATERIAL	253,13	02/05/2022
Mayr & Tomasi OHG	REVISIONE - REVISION	407,05	02/05/2022
Mayr & Tomasi OHG	REVISIONE - REVISION	232,17	02/05/2022
Mayr & Tomasi OHG	REVISIONE - REVISION	232,17	02/05/2022
Mayr & Tomasi OHG	REVISIONE - REVISION	565,96	02/05/2022
Mayr & Tomasi OHG	REVISIONE - REVISION	406,14	02/05/2022
Mayr & Tomasi OHG	REVISIONE - REVISION	383,04	02/05/2022
Mayr & Tomasi OHG	REVISIONE - REVISION	709,75	02/05/2022
Mayr & Tomasi OHG	REVISIONE - REVISION	663,25	02/05/2022
MODERMA SRL	RIPARAZIONI - REPARATUREN	12.590,76	02/05/2022
MODERMA SRL	RIPARAZIONI - REPARATUREN	8.252,49	02/05/2022
Mortec Toor GmbH	TELECOMANDI - HANDFUNKSENDER	1.575,68	02/05/2022
Notdurfter C. & L. OHG	CARBURANTE - TREIBSTOFF	590,64	02/05/2022
Pallweber GmbH	MATERIALE - MATERIAL	196,58	02/05/2022
PREMEX TRADE GMBH	CANCELLERIA - BÜROMATERIAL	40,26	02/05/2022
Rewi Bau KG./SAS	MATERIALE - MATERIAL	2.161,84	02/05/2022
Selectra AG	MACCHINARI - MASCHINEN	4,38	02/05/2022
Selectra AG	MACCHINARI - MASCHINEN	36,30	02/05/2022
Standard SRL	MATERIALE - MATERIAL	552,37	02/05/2022
Standard SRL	MATERIALE - MATERIAL	408,07	02/05/2022
Standard SRL	MATERIALE - MATERIAL	456,34	02/05/2022
Standard SRL	MATERIALE - MATERIAL	206,84	02/05/2022
Vivatherm KG	MATERIALE - MATERIAL	113,34	02/05/2022
Waterkracht Italia GmbH	MATERIALE - MATERIAL	110,17	02/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	88,57	19/05/2022
Alperia Smart Services GmbH	GAS - GAS	1.105,02	19/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	326,71	19/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	60,98	19/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	24,32	19/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	20,37	19/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	22,75	19/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	82,59	19/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	296,46	19/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	44,96	19/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	64,74	19/05/2022
Brennercom Spa	TELEFONO - TELEPHON	189,16	19/05/2022
FINSTRAL AG	MATERIALE - MATERIAL	158,60	19/05/2022
Huppenkothen GmbH	MATERIALE - MATERIAL	17,28	19/05/2022
Larcher KG	MATERIALE - MATERIAL	325,13	19/05/2022
Loeff Systems GmbH	CANCELLERIA - BÜROMATERIAL	130,04	19/05/2022
Mayr & Tomasi OHG	REVISIONE - REVISION	261,08	19/05/2022
Mitterer Rohre KG	MATERIALE - MATERIAL	845,70	19/05/2022
Mortec Toor GmbH	RIPARAZIONI - REPARATUREN	101,63	19/05/2022
Oberrauch Stefan	TELECOMANDI - HANDFUNKSENDER	366,00	19/05/2022
Standard SRL	MATERIALE - MATERIAL	228,52	19/05/2022
Weissensteiner Service GmbH	RIPARAZIONI - REPARATUREN	121,51	19/05/2022
ACS Data Systems AG	ASSISTENZA SERVER - SERVERVERTRAG	89,79	30/05/2022
Agricenter Spitaler GmbH	MATERIALE - MATERIAL	588,52	30/05/2022
ALISPURGO	PULIZIE - REINIGUNG	732,00	30/05/2022
BAUSTOFF H & S SAS DI GUFLER JOHANN & CO.	MATERIALE - MATERIAL	350,55	30/05/2022
BAUSTOFF H & S SAS DI GUFLER JOHANN & CO.	MATERIALE - MATERIAL	127,50	30/05/2022
Effekt GmbH	CANCELLERIA - BÜROMATERIAL	1.091,90	30/05/2022
Effekt GmbH	CANCELLERIA - BÜROMATERIAL	1.821,98	30/05/2022
F&R BEREGNUNGSBAU GMBH	MATERIALE - MATERIAL	39,42	30/05/2022
Hunext Consulting	GESTIONE STIPENDI - VERWALTUNG GEHÄLTER	1.277,68	30/05/2022
Hunext Payroll Srl	GESTIONE STIPENDI - VERWALTUNG GEHÄLTER	622,20	30/05/2022

Mayr & Tomasi OHG	REVISIONE - REVISION	392,35	30/05/2022
Mayr & Tomasi OHG	REVISIONE - REVISION	3.891,80	30/05/2022
Mitterer Rohre KG	MATERIALE - MATERIAL	665,72	30/05/2022
Mitterer Rohre KG	MATERIALE - MATERIAL	194,85	30/05/2022
Mortec Toor GmbH	RIPARAZIONI - REPARATUREN	489,05	30/05/2022
Mortec Toor GmbH	RIPARAZIONI - REPARATUREN	1.553,55	30/05/2022
Mortec Toor GmbH	RIPARAZIONI - REPARATUREN	196,48	30/05/2022
Parth Andreas	MATERIALE - MATERIAL	594,71	30/05/2022
Rewi Bau KG./SAS	MATERIALE - MATERIAL	4.989,80	30/05/2022
Seab Energie-Umwelt Betriebe Bozen AG	RIFIUTI - MÜLLENTSORGUNG	241,20	30/05/2022
Seab Energie-Umwelt Betriebe Bozen AG	RIFIUTI - MÜLLENTSORGUNG	174,11	30/05/2022
Standard SRL	MATERIALE - MATERIAL	251,82	30/05/2022
Tecnoforniture S.r.l.	MATERIALE - MATERIAL	219,16	30/05/2022
Wind Tre S.p.A.	TELEFONO - TELEPHON	194,66	30/05/2022
Wind Tre S.p.A.	TELEFONO - TELEPHON	328,35	30/05/2022
Wind Tre S.p.A.	TELEFONO - TELEPHON	290,18	30/05/2022
Accademia Europea Bolzano - EURAC Research	FORMAZIONE - WEITERBILDUNG	180,00	31/05/2022
Alperia Smart Services GmbH	ENERGIA - STROM	534,02	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	207,41	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	256,34	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	316,53	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	80,32	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	82,53	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	83,19	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	87,07	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	90,50	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	87,39	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	90,16	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	41,15	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	93,04	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	80,71	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	167,99	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	81,65	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	124,60	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	895,14	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	482,45	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	227,58	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	21,38	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	57,94	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	808,52	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	169,22	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	66,42	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	93,84	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	128,61	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	82,14	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	19,93	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	22,81	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	111,85	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	520,06	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	11,90	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	159,30	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	187,28	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	200,07	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	12,98	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	273,72	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	117,65	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	243,69	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	287,34	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	214,54	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	261,42	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	173,64	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	193,92	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	227,59	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	180,02	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	188,80	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	172,66	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	205,41	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	122,01	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	160,51	14/06/2022

Alperia Smart Services GmbH	ENERGIA - STROM	151,12	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	185,33	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	89,35	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	139,54	14/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	1.095,68	14/06/2022
BIANCHI INDUSTRIAL SPA A SOCIO UNICO	MATERIALE - MATERIAL	206,05	14/06/2022
Cba Informatica srl	ASSISTENZA - ASSISTENZ	91,50	14/06/2022
Cristoforetti Petroli S.P.A.	CARBURANTE - TREIBSTOFF	12.760,00	14/06/2022
J. Oberrauch KG	MATERIALE - MATERIAL	75,64	14/06/2022
Larcher Gerd & CO KG	MATERIALE - MATERIAL	39,05	14/06/2022
Mahlknecht GmbH	MATERIALE - MATERIAL	63,28	14/06/2022
Mahlknecht GmbH	MATERIALE - MATERIAL	316,41	14/06/2022
Metallsider s.r.l.	MATERIALE - MATERIAL	43,92	14/06/2022
Mortec Toor GmbH	RIPARAZIONI - REPARATUREN	157,87	14/06/2022
NILS S.P.A. A.G.	MATERIALE - MATERIAL	336,78	14/06/2022
Notdurfter C. & L. OHG	CARBURANTE - TREIBSTOFF	394,73	14/06/2022
Pallweber GmbH	MATERIALE - MATERIAL	74,64	14/06/2022
Schindler Spa	RIPARAZIONI - REPARATUREN	96,38	14/06/2022
SECURSERVICE GMBH	REVISIONE - REVISION	160,03	14/06/2022
SECURSERVICE GMBH	REVISIONE - REVISION	88,45	14/06/2022
Waterkracht Italia GmbH	MATERIALE - MATERIAL	28,56	14/06/2022
Allianz Spa	ASSICURAZIONE - VERSICHERUNG	427,00	20/06/2022
ACS Data Systems AG	ASSISTENZA SERVER - SERVERVERTRAG	89,79	23/06/2022
Agricenter Spitaler GmbH	MATERIALE - MATERIAL	225,40	23/06/2022
Agricenter Spitaler GmbH	MATERIALE - MATERIAL	147,86	23/06/2022
Alperia Smart Services GmbH	GAS - GAS	616,94	23/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	272,14	23/06/2022
Alperia Smart Services GmbH	ENERGIA - STROM	126,54	23/06/2022
Brennercom Spa	TELEFONO - TELEPHON	189,16	23/06/2022
Larcher KG	CHIAVI - SCHLÜSSEL	39,69	23/06/2022
Larcher KG	CHIAVI - SCHLÜSSEL	338,06	23/06/2022
Mederle Recycling GmbH	MATERIALE - MATERIAL	572,91	23/06/2022
Mitterer Rohre KG	MATERIALE - MATERIAL	305,00	23/06/2022
Mitterer Rohre KG	MATERIALE - MATERIAL	313,98	23/06/2022
Mitterer Rohre KG	MATERIALE - MATERIAL	21,74	23/06/2022
Mortec Toor GmbH	RIPARAZIONI - REPARATUREN	64,05	23/06/2022
NORDWAL AG	MATERIALE - MATERIAL	74,36	23/06/2022
Rewi Bau KG./SAS	MATERIALE - MATERIAL	505,08	23/06/2022
Tecnoforniture S.r.l.	MATERIALE - MATERIAL	65,87	23/06/2022