Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr.bolletta .	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	Prodotto
STS - SECURITY GMBH	35	09-02-16	31	22-01-16		09-02-16	28-02-15	S	185,44		185,44	346,00	64.162,24
DOMANEGG GMBH	830	06-12-16	814	25-11-16		06-12-16	26-03-16	S	495,00		495,00	255,00	126.225,00
SCHWARZ FRANZ BUSCHENSCHANK - OBERLEGAR HOF	39	09-02-16	15	25-04-15		09-02-16	03-06-15	S	305,00		305,00	251,00	76.555,00
PARKHOTEL LAURIN	39	09-02-16	1973	11-04-15		09-02-16	17-06-15	R	214,00		214,00	237,00	50.718,00
KONDOMINIUM GENERALI CONDOMINIO	456	06-07-16	4	24-02-16		06-07-16	25-03-16	R	1.671,01		1.671,01	103,00	172.114,03
FRIESENECKER & PANCHERI	160	09-03-16	168	28-10-15		09-03-16	02-12-15	S	140,30		140,30	98,00	13.749,40
TEZZELE BY ESPERIA TIPOGRAFIA	276	18-04-16	2160	30-11-15		19-04-16	15-01-16	S	6.313,63		6.313,63	95,00	599.794,85
FUNKHAUS SUEDTIROL GMBH	277	18-04-16	20151060	09-12-15		19-04-16	15-01-16	S	1.536,22		1.536,22	95,00	145.940,90
PARKHOTEL LAURIN	275	18-04-16	6517	12-12-15		19-04-16	16-01-16	S	763,20		763,20	94,00	71.740,80
PARKHOTEL LAURIN	275	18-04-16	6399	06-12-15		19-04-16	16-01-16	S	761,80		761,80	94,00	71.609,20
PARKHOTEL LAURIN	275	18-04-16	6400	06-12-15		19-04-16	16-01-16	S	348,10		348,10	94,00	32.721,40
ATHESIA DRUCK	285	19-04-16	4575	30-11-15		19-04-16	16-01-16	S	6.435,50		6.435,50	94,00	604.937,00
TEZZELE BY ESPERIA TIPOGRAFIA	285	19-04-16	2155	30-11-15		19-04-16	16-01-16	S	5.368,00		5.368,00	94,00	504.592,00
D'ONOFRIO & CO SNC - HOTEL CITTA' STADTHOTEL	275	18-04-16	3514	20-12-15		19-04-16	22-01-16	S	190,00		190,00	88,00	16.720,00
VATTI RENZO	689	05-10-16	1977	15-06-16		05-10-16	15-07-16	S	1.300,00		1.300,00	82,00	106.600,00
FRIESENECKER & PANCHERI	275	18-04-16	114	30-06-15		19-04-16	30-01-16	S	585,60		585,60	80,00	46.848,00
AMONN OFFICE GMBH	269	18-04-16	9215	30-12-15		19-04-16	30-01-16	S	617,27		617,27	80,00	49.381,60
TOURISMUSVERBAND SUEDTIROL SUEDEN	666	05-10-16	1	15-06-16		05-10-16	20-07-16	S	20.952,74		20.952,74	77,00	1.613.360,98

PARKHOTEL LAURIN	532	03-08-16	1866	10-04-16		10-08-16	26-05-16	S	222,60		222,60	76,00	16.917,60
DESIGN HOTEL GREIF	275	18-04-16	1783	23-12-15		19-04-16	03-02-16	S	173,50		173,50	76,00	13.186,00
SAD TRASPORTO LOCALE	332	09-05-16	313	18-01-16		09-05-16	24-02-16	S	16.645,92		16.645,92	75,00	1.248.444,00
FASTBOOK SPA - BOOKSTORE SRL	276	18-04-16	6215763133	30-11-15		19-04-16	04-02-16	S	8.631,56		8.631,56	75,00	647.367,00
ROSSMANN EVA	275	18-04-16	62	11-01-16		19-04-16	06-02-16	S	864,00		864,00	73,00	63.072,00
SEEHAUSERFOTO PRESSE REPORTAGE ARCHIV	150	09-03-16	69	01-12-15		09-03-16	31-12-15	S	4.758,00		4.758,00	69,00	328.302,00
AUDIOTEK TECHNOLOGY SOLUTIONS	278	18-04-16	2	13-01-16		19-04-16	12-02-16	S	7.478,60		7.478,60	67,00	501.066,20
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	680	05-10-16	460106	30-06-16		05-10-16	03-08-16	S	556,32		556,32	63,00	35.048,16
ATHESIA MEDIEN	136	19-02-16	4023	16-11-15		19-02-16	18-12-15	S	132,00		132,00	63,00	8.316,00
ATHESIA DRUCK	136	19-02-16	4022	16-11-15		19-02-16	18-12-15	S	11,00		11,00	63,00	693,00
FASTBOOK SPA - BOOKSTORE SRL	276	18-04-16	6215767800	31-12-15		19-04-16	20-02-16	S	910,68		910,68	59,00	53.730,12
FASTBOOK SPA - BOOKSTORE SRL	276	18-04-16	6215767801	31-12-15		19-04-16	20-02-16	S	1.459,78		1.459,78	59,00	86.127,02
GRAFUS GMBH SRL	275	18-04-16	04325	30-11-15		19-04-16	20-02-16	S	4.533,40		4.533,40	59,00	267.470,60
CIRCUSZENTRUM ANIMATIVA	273	18-04-16	3	18-01-16		19-04-16	24-02-16	S	1.084,58		1.084,58	55,00	59.651,90
KARO DRUCK KG SAS DI KOFLER K. & CO.	285	19-04-16	63	18-01-16		19-04-16	25-02-16	S	5.415,41		5.415,41	54,00	292.432,14
KARO DRUCK KG SAS DI KOFLER K. & CO.	272	18-04-16	63	18-01-16		19-04-16	25-02-16	S	2.599,99		2.599,99	54,00	140.399,46
KARO DRUCK KG SAS DI KOFLER K. & CO.	150	09-03-16	1764	09-12-15		09-03-16	15-01-16	S	4.953,20		4.953,20	54,00	267.472,80
TATENDRANG DESIGN	284	19-04-16	384	27-01-16		19-04-16	27-02-16	S	189,45		189,45	52,00	9.851,40
TATENDRANG DESIGN	275	18-04-16	384	27-01-16		19-04-16	27-02-16	S	488,00		488,00	52,00	25.376,00
HINTERPROSLHOF - URLAUB AUF DEM BAUERNHOF -	553	29-08-16	64	30-05-16		29-08-16	09-07-16	S	116,19		116,19	51,00	5.925,69

GRUBER G.													
ENDRIZZI RENATO IMPIANTI ELETTRICI	287	19-04-16	44	29-01-16		19-04-16	02-03-16	S	610,00		610,00	48,00	29.280,00
COOPERATIVA 19	279	18-04-16	A02	14-01-16		19-04-16	02-03-16	S	1.268,80		1.268,80	48,00	60.902,40
SAD TRASPORTO LOCALE	331	09-05-16	51	15-02-16		09-05-16	24-03-16	S	13,12		13,12	46,00	603,52
VIGNA GUIDO	274	18-04-16	1	03-02-16		19-04-16	04-03-16	S	7.000,00		7.000,00	46,00	322.000,00
FRANZLAB SOC. COOP.	285	19-04-16	3	02-02-16		19-04-16	04-03-16	S	243,36		243,36	46,00	11.194,56
WALCHER SUEDTIROLER GUTSBRENNEREI	18	09-02-16	1563	26-11-15		09-02-16	27-12-15	S	2.782,50		2.782,50	44,00	122.430,00
SAD TRASPORTO LOCALE	332	09-05-16	825	16-02-16		09-05-16	26-03-16	S	2.162,50		2.162,50	44,00	95.150,00
SAD TRASPORTO LOCALE	119	15-02-16	748	30-11-15		15-02-16	02-01-16	S	1.134,88		1.134,88	44,00	49.934,72
MAURIZIO CORRAINI SRL	275	18-04-16	271	26-01-16		19-04-16	06-03-16	S	87,60		87,60	44,00	3.854,40
AKRAT RECYCLING ONLUS	284	19-04-16	3	04-02-16		19-04-16	06-03-16	S	105,00		105,00	44,00	4.620,00
WHW WEISSENEGGER HINRICHS WELLENZOHN	248	05-04-16	70	22-01-16		05-04-16	21-02-16	S	5.646,16		5.646,16	44,00	248.431,04
OASIS COOPERATIVA SOCIALE	290	19-04-16	30	31-01-16		19-04-16	09-03-16	S	13.664,00		13.664,00	41,00	560.224,00
CANTINA PRODUTTORI BOLZANO - KELLEREI BOZEN	18	09-02-16	7170	27-11-15		09-02-16	30-12-15	S	864,41		864,41	41,00	35.440,81
COMUNICARE OLTRE BOLZANO SRL - BCOOL	279	18-04-16	118	30-11-15		19-04-16	09-03-16	S	1.829,76		1.829,76	41,00	75.020,16
MUSIKKAPELLE LENGMOOS	279	18-04-16	1	08-02-16		19-04-16	10-03-16	S	1.000,00		1.000,00	40,00	40.000,00
LOACKER TENUTE SAS	18	09-02-16	453	30-11-15		09-02-16	01-01-16	S	484,88		484,88	39,00	18.910,32
CANTINA PRODUTTORI BOLZANO - KELLEREI BOZEN	18	09-02-16	7257	01-12-15		09-02-16	01-01-16	S	613,71		613,71	39,00	23.934,69
LINEEMATICHE CREATIVE LAB	271	18-04-16	1576	30-12-15		19-04-16	11-03-16	S	1.244,40		1.244,40	39,00	48.531,60
STIFTUNG WALTHER AMONN VERW. SUEDTIROLER BURGERINSTITUT	554	29-08-16	2046	20-06-16		29-08-16	21-07-16	S	542,00		542,00	39,00	21.138,00

AVS ALTO ADIGE VOLLEY SUESTIROL	170	14-03-16	1	05-01-16		14-03-16	06-02-16	S	3.000,00		3.000,00	37,00	111.000,00
ARUNDA GMBH	18	09-02-16	783	03-12-15		09-02-16	03-01-16	S	307,44		307,44	37,00	11.375,28
HDS UNIONE	270	18-04-16	2	20-01-16		19-04-16	13-03-16	S	1.199,99		1.199,99	37,00	44.399,63
SICURITALIA SPA	282	19-04-16	9111005481	31-01-16		19-04-16	13-03-16	S	7.759,20		7.759,20	37,00	287.090,40
NOVALUX SNC DI VITALI I. & C.	101	15-02-16	1502176	30-11-15		15-02-16	10-01-16	S	2.049,54		2.049,54	36,00	73.783,44
D'ONOFRIO & CO SNC - HOTEL CITTA' STADTHOTEL	98	15-02-16	3328	07-12-15		15-02-16	10-01-16	S	32,00		32,00	36,00	1.152,00
SAVE THE CHILDREN ITALIA ONLUS	95	15-02-16	4358	07-12-15		15-02-16	10-01-16	S	800,00		800,00	36,00	28.800,00
SANTA MARGHERITA SPA	18	09-02-16	14390	25-11-15		09-02-16	06-01-16	S	125,32		125,32	34,00	4.260,88
KELLEREI GRIESBAUERHOF DES GEORG MUMELTER	18	09-02-16	177	30-11-15		09-02-16	06-01-16	S	661,65		661,65	34,00	22.496,10
NOVALUX SNC DI VITALI I. & C.	101	15-02-16	1211	14-12-15		15-02-16	13-01-16	S	2.127,59		2.127,59	33,00	70.210,47
MUSIKKAPELLE JENESIEN	96	15-02-16	33	13-12-15		15-02-16	13-01-16	S	400,00		400,00	33,00	13.200,00
CORO CASTEL FLAVON	96	15-02-16	9	12-12-15		15-02-16	13-01-16	S	360,00		360,00	33,00	11.880,00
PIZZININI SCOLARI COMUNICAZIONE	350	09-05-16	3	03-03-16		09-05-16	06-04-16	S	4.977,60		4.977,60	33,00	164.260,80
TEZZELE BY ESPERIA TIPOGRAFIA	216	22-03-16	19	18-01-16		22-03-16	18-02-16	S	390,40		390,40	33,00	12.883,20
VOLKSTANZGRUPPE STEINEGG	96	15-02-16	4373	12-12-15		15-02-16	13-01-16	S	350,00		350,00	33,00	11.550,00
DOMPFARRE MARIA HIMMELFAHRT PROPSTEI	235	05-04-16	432	01-02-16		05-04-16	03-03-16	S	7.000,00		7.000,00	33,00	231.000,00
PELLEGRINI MARCO	168	09-03-16	98	31-12-15		09-03-16	06-02-16	S	1.213,68		1.213,68	32,00	38.837,76
FRANZISKANER BAECKEREI GMBH	293	04-05-16	310	29-02-16		04-05-16	02-04-16	S	117,04		117,04	32,00	3.745,28
MUSIKKAPELLE ZWOELFMALGREIEN	96	15-02-16	4380	07-12-15		15-02-16	14-01-16	S	545,00		545,00	32,00	17.440,00
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	98	15-02-16	2206	29-11-15		15-02-16	14-01-16	S	73,30		73,30	32,00	2.345,60

WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	98	15-02-16	2006	04-11-15		15-02-16	14-01-16	S	70,40		70,40	32,00	2.252,80
CANTINA PRODUTTORI BOLZANO - KELLEREI BOZEN	18	09-02-16	7416	04-12-15		09-02-16	08-01-16	S	374,49		374,49	32,00	11.983,68
VON BRAUNBACH WEIN UND SEKTKELLEREI	18	09-02-16	228	25-11-15		09-02-16	08-01-16	S	161,04		161,04	32,00	5.153,28
PARKHOTEL LAURIN	99	15-02-16	6308	02-12-15		15-02-16	14-01-16	S	32,00		32,00	32,00	1.024,00
WEINGUT PLONERHOF	18	09-02-16	18	07-12-15		09-02-16	08-01-16	S	363,06		363,06	32,00	11.617,92
THALER GMBH	98	15-02-16	9288	05-12-15		15-02-16	14-01-16	S	193,00		193,00	32,00	6.176,00
THALER GMBH	98	15-02-16	9280	30-11-15		15-02-16	14-01-16	S	94,00		94,00	32,00	3.008,00
THALER GMBH	98	15-02-16	9279	30-11-15		15-02-16	14-01-16	S	147,50		147,50	32,00	4.720,00
THALER GMBH	98	15-02-16	9284	03-12-15		15-02-16	14-01-16	S	132,00		132,00	32,00	4.224,00
CANINS SRL	100	15-02-16	10354	26-11-15		15-02-16	14-01-16	S	510,89		510,89	32,00	16.348,48
SICURITALIA SPA	282	19-04-16	9111006310	12-02-16		19-04-16	18-03-16	S	35,50		35,50	32,00	1.136,00
LTS GENOSSENSCHAFT SOC. COOP.	540	03-08-16	309	31-05-16		10-08-16	10-07-16	S	3.114,66		3.114,66	31,00	96.554,46
SODEXO MOTIVATION SOLUTIONS ITALIA SRL	118	15-02-16	15009484	10-12-15		15-02-16	15-01-16	S	782,00		782,00	31,00	24.242,00
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	158	09-03-16	201600000063	07-01-15		09-03-16	07-02-16	S	24,20		24,20	31,00	750,20
FRIESENECKER & PANCHERI	95	15-02-16	212	11-12-15		15-02-16	15-01-16	S	213,50		213,50	31,00	6.618,50
TABACCHERIA WALTHER	25	09-02-16	4338	02-12-15		09-02-16	09-01-16	S	42,50		42,50	31,00	1.317,50
KABA GMBH	208	22-03-16	90101742	12-01-16		22-03-16	20-02-16	S	1.105,65		1.105,65	31,00	34.275,15
D'ONOFRIO & CO SNC - HOTEL CITTA' STADTHOTEL	98	15-02-16	3398	13-12-15		15-02-16	15-01-16	S	190,00		190,00	31,00	5.890,00
FUNKHAUS SUEDTIROL GMBH	96	15-02-16	201550993	30-11-15		15-02-16	15-01-16	S	549,00		549,00	31,00	17.019,00
MALPOCHER BENVENUTA	22	09-02-16	4339	10-12-15		09-02-16	09-01-16	S	375,00		375,00	31,00	11.625,00

LUIS PICHLER AGENZIA VIAGGI SRL	166	09-03-16	16	08-01-16		09-03-16	07-02-16	S	656,00		656,00	31,00	20.336,00
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	555	29-08-16	427434	27-06-16		29-08-16	30-07-16	S	91,03		91,03	30,00	2.730,90
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	290	19-04-16	201600044035	05-02-16		19-04-16	20-03-16	S	2.487,40		2.487,40	30,00	74.622,00
BOZNER WEISSE GMBH	96	15-02-16	1695	08-12-15		15-02-16	16-01-16	S	253,00		253,00	30,00	7.590,00
COOPERATIVA SOCIALE NOVUM SOC. COOP.	23	09-02-16	453	26-11-15		09-02-16	10-01-16	S	156,16		156,16	30,00	4.684,80
CANTINA PRODUTTORI BOLZANO - KELLEREI BOZEN	18	09-02-16	7580	10-12-15		09-02-16	10-01-16	S	301,52		301,52	30,00	9.045,60
PARKHOTEL LAURIN	98	15-02-16	6518	12-12-15		15-02-16	16-01-16	S	592,00		592,00	30,00	17.760,00
PARKHOTEL LAURIN	98	15-02-16	6404	07-12-15		15-02-16	16-01-16	S	663,70		663,70	30,00	19.911,00
PARKHOTEL LAURIN	98	15-02-16	6395	05-12-15		15-02-16	16-01-16	S	375,00		375,00	30,00	11.250,00
RESTAURANT KAISERKRON	99	15-02-16	1369	08-12-15		15-02-16	16-01-16	S	130,60		130,60	30,00	3.918,00
RESTAURANT KAISERKRON	95	15-02-16	1443	17-12-15		15-02-16	16-01-16	S	255,00		255,00	30,00	7.650,00
FOR.TEC DI CARRAVIERI LORENZO	34	09-02-16	135	12-11-15		09-02-16	10-01-16	S	248,88		248,88	30,00	7.466,40
THALER GMBH	172	14-03-16	16	12-01-16		14-03-16	14-02-16	S	79,50		79,50	29,00	2.305,50
LBO - LANDESVERB. BAYERISCHER OMNIBUSUNTERNEHMEN E V.	153	09-03-16	57	04-01-16		09-03-16	10-02-16	S	383,00		383,00	28,00	10.724,00
REGGIANI CONSULTING	152	09-03-16	20160031	07-01-16		09-03-16	10-02-16	S	841,80		841,80	28,00	23.570,40
LUIS PICHLER AGENZIA VIAGGI SRL	166	09-03-16	6	11-01-16		09-03-16	10-02-16	S	341,00		341,00	28,00	9.548,00
WARNICK DIETER	162	09-03-16	1	21-12-15		09-03-16	10-02-16	S	1.000,00		1.000,00	28,00	28.000,00
GRUPPO NORD PETROLI	21	09-02-16	732	30-11-15		09-02-16	13-01-16	S	244,87		244,87	27,00	6.611,49
RESTAURANT KAISERKRON	162	09-03-16	15	12-01-16		09-03-16	11-02-16	S	85,00		85,00	27,00	2.295,00
CEA ESTINTORI SPA	294	04-05-	901231	16-		04-05-16	07-04-16	S	18,89		18,89	27,00	510,03

		16		02-16									
WASSERERHOF - MOCK CHRISTOPH	39	09-02-16	490	12-12-15		09-02-16	13-01-16	S	60,00		60,00	27,00	1.620,00
EURAC EUROPAEISCHE AKADEMIE - ACCADEMIA EUROPEA	129	18-02-16	469	22-12-15		19-02-16	23-01-16	S	1.342,00		1.342,00	27,00	36.234,00
STUBENFEIN GMBH	162	09-03-16	3	11-01-16		09-03-16	11-02-16	S	44,73		44,73	27,00	1.207,71
BRENNERCOM SPA	25	09-02-16	3510127051	09-12-15		09-02-16	14-01-16	S	140,21		140,21	26,00	3.645,46
MUSIKKAPELLE ZWOELFMALGREIEN	41	09-02-16	4380	07-12-15		09-02-16	14-01-16	S	455,00		455,00	26,00	11.830,00
RESTAURANT KAISERKRON	98	15-02-16	1462	20-12-15		15-02-16	20-01-16	S	260,70		260,70	26,00	6.778,20
IMPREXA SNC	95	15-02-16	1413	18-12-15		15-02-16	20-01-16	S	504,47		504,47	26,00	13.116,22
LA BODONIANA TIPOGRAFIA	95	15-02-16	718	18-12-15		15-02-16	20-01-16	S	219,60		219,60	26,00	5.709,60
CASSA DI RISPARMIO DI BOLZANO SPA - DIREZIONE GENERALE	305	04-05-16	8051000537	03-03-16		04-05-16	08-04-16	S	8.183,74		8.183,74	26,00	212.777,24
CASSA DI RISPARMIO DI BOLZANO SPA - DIREZIONE GENERALE	304	04-05-16	8051000535	03-03-16		04-05-16	08-04-16	S	14.379,66		14.379,66	26,00	373.871,16
FE GROUP SRL	116	15-02-16	1464	30-11-15		15-02-16	20-01-16	S	317,20		317,20	26,00	8.247,20
NEON ALPI SNC	101	15-02-16	426	30-11-15		15-02-16	20-01-16	S	3.355,00		3.355,00	26,00	87.230,00
MA. MA. PROMOTION DER MARION MAIER & CO. KG	96	15-02-16	74	04-12-15		15-02-16	20-01-16	S	307,44		307,44	26,00	7.993,44
ASSOCIAZIONE PASSEPARTOUR	23	09-02-16	35	24-11-15		09-02-16	14-01-16	S	240,00		240,00	26,00	6.240,00
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	283	19-04-16	46	19-02-16		19-04-16	25-03-16	S	5.374,15		5.374,15	25,00	134.353,75
LTS GENOSSENSCHAFT SOC. COOP.	19	09-02-16	650	30-11-15		09-02-16	15-01-16	S	873,52		873,52	25,00	21.838,00
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	290	19-04-16	201600083328	17-02-16		19-04-16	25-03-16	S	219,67		219,67	25,00	5.491,75
G.A.SERVICE GMBH	27	09-02-16	5008234	07-12-15		09-02-16	15-01-16	S	1.457,08		1.457,08	25,00	36.427,00

HYDROLEX DI ROHREGGER ALEX	290	19-04-16	1	18-01-16		19-04-16	25-03-16	S	1.464,00		1.464,00	25,00	36.600,00
CORPO MUSICALE M. MASCAGNI	96	15-02-16	4508	22-12-15		15-02-16	21-01-16	S	1.500,00		1.500,00	25,00	37.500,00
STADTKAPELLE BOZEN	96	15-02-16	4531	22-12-15		15-02-16	21-01-16	S	1.500,00		1.500,00	25,00	37.500,00
WALCHER SUEDTIROLER GUTSBRENNEREI	18	09-02-16	1653	07-12-15		09-02-16	15-01-16	S	190,17		190,17	25,00	4.754,25
WALCHER SUEDTIROLER GUTSBRENNEREI	18	09-02-16	1654	07-12-15		09-02-16	15-01-16	S	1.065,13		1.065,13	25,00	26.628,25
WALCHER SUEDTIROLER GUTSBRENNEREI	18	09-02-16	1627	03-12-15		09-02-16	15-01-16	S	708,14		708,14	25,00	17.703,50
WINKLER GASTRO SOLUTION	18	09-02-16	867	11-12-15		09-02-16	15-01-16	S	855,22		855,22	25,00	21.380,50
PIZZININI SCOLARI COMUNICAZIONE	37	09-02-16	32	09-12-15		09-02-16	15-01-16	S	2.053,26		2.053,26	25,00	51.331,50
FOTOLITO VARESCO ALFRED GMBH SRL	18	09-02-16	1485	30-11-15		09-02-16	15-01-16	S	603,90		603,90	25,00	15.097,50
LORIMA DES CHRISTIAN GASSER	115	15-02-16	147	22-12-15		15-02-16	21-01-16	S	3.712,77		3.712,77	25,00	92.819,25
LORIMA DES CHRISTIAN GASSER	115	15-02-16	146	22-12-15		15-02-16	21-01-16	S	1.339,50		1.339,50	25,00	33.487,50
M.C. SYSTEM SRL	23	09-02-16	1430	30-11-15		09-02-16	15-01-16	S	671,00		671,00	25,00	16.775,00
VISIBILIA SRL	95	15-02-16	5033	30-11-11		15-02-16	21-01-16	S	580,72		580,72	25,00	14.518,00
NICOLE'S BEAUTY DI BERDUSCO ROBERTA	98	15-02-16	2	22-12-15		15-02-16	21-01-16	S	585,60		585,60	25,00	14.640,00
CANTINA PRODUTTORI BOLZANO - KELLEREI BOZEN	45	09-02-16	7737	16-12-15		09-02-16	16-01-16	S	259,13		259,13	24,00	6.219,12
A.N.A. SEZIONE ALTO ADIGE - UNITA' PROTEZIONE CIVILE	105	15-02-16	1	23-12-15		15-02-16	22-01-16	S	6.000,00		6.000,00	24,00	144.000,00
PARKHOTEL LUNA - MONDSCHEIN	39	09-02-16	1943	13-12-15		09-02-16	16-01-16	S	166,30		166,30	24,00	3.991,20
ICS BERTAGNIN SRL	107	15-02-16	1270	04-12-15		15-02-16	22-01-16	S	341,60		341,60	24,00	8.198,40
FK DISTRIBUTION FRASNELLI-KEITSCH	286	19-04-16	95	11-02-16		19-04-16	26-03-16	S	660,66		660,66	24,00	15.855,84
MASCHER MARINA	122	15-02-16	24	28-10-15		15-02-16	23-01-16	S	221,21		221,21	23,00	5.087,83

WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	99	15-02-16	2426	19-12-15		15-02-16	23-01-16	S	87,50		87,50	23,00	2.012,50
CANTINA PRODUTTORI BOLZANO - KELLEREI BOZEN	18	09-02-16	7788	17-12-15		09-02-16	17-01-16	S	115,24		115,24	23,00	2.650,52
SASA SPA	106	15-02-16	139	23-12-15		15-02-16	23-01-16	S	12.066,77		12.066,77	23,00	277.535,71
ALPEN ERLEBEN.COM	172	14-03-16	1412	13-01-16		14-03-16	20-02-16	S	4.745,80		4.745,80	23,00	109.153,40
SAD TRASPORTO LOCALE	120	15-02-16	4549	15-12-15		15-02-16	23-01-16	S	3.456,50		3.456,50	23,00	79.499,50
ALTEA SOFTWARE GMBH	171	14-03-16	17	21-01-16		14-03-16	20-02-16	S	683,20		683,20	23,00	15.713,60
COMUNICANDO SRL	172	14-03-16	4	04-01-16		14-03-16	20-02-16	S	3.660,00		3.660,00	23,00	84.180,00
BRUNAMARIA DAL LAGO VENERI	117	15-02-16	4552	24-12-15		15-02-16	23-01-16	S	200,00		200,00	23,00	4.600,00
FIDART FEDERAZIONE ITALIANA DART	170	14-03-16	21	19-01-16		14-03-16	21-02-16	S	8.000,00		8.000,00	22,00	176.000,00
DOMANEGG GMBH	162	09-03-16	31	18-01-16		09-03-16	17-02-16	S	352,00		352,00	21,00	7.392,00
AMONN OFFICE GMBH	159	09-03-16	45	12-01-16		09-03-16	17-02-16	S	2.144,76		2.144,76	21,00	45.039,96
PARCHEGGI ITALIA SPA	535	03-08-16	1470	11-03-16		10-08-16	20-07-16	S	280,40		280,40	21,00	5.888,40
ZISSER STEFAN SPORTMANAGEMENT	529	03-08-16	23	08-06-16		10-08-16	20-07-16	S	5.000,00		5.000,00	21,00	105.000,00
ZISSER STEFAN SPORTMANAGEMENT	529	03-08-16	17	22-05-16		10-08-16	20-07-16	S	6.000,00		6.000,00	21,00	126.000,00
DOMANEGG GMBH	23	09-02-16	972	19-12-15		09-02-16	20-01-16	S	180,00		180,00	20,00	3.600,00
BRENNERCOM SPA	23	09-02-16	3510125658	09-12-15		09-02-16	20-01-16	S	738,39		738,39	20,00	14.767,80
GIACOMUZZI ENRICO	152	09-03-16	1071	18-01-16		09-03-16	18-02-16	S	164,70		164,70	20,00	3.294,00
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	39	09-02-16	2335	12-12-15		09-02-16	20-01-16	S	46,20		46,20	20,00	924,00
LOACKER TENUTE SAS	18	09-02-16	473	04-12-15		09-02-16	20-01-16	S	484,88		484,88	20,00	9.697,60
HELLY GMBH DES GEIER HELMUTH & CO.	39	09-02-16	1006	14-12-15		09-02-16	20-01-16	S	238,90		238,90	20,00	4.778,00

MALISSA MARTIN	22	09-02-16	3	20-12-15		09-02-16	20-01-16	S	990,00		990,00	20,00	19.800,00
DESIGN HOTEL GREIF	39	09-02-16	1662	02-12-15		09-02-16	20-01-16	S	581,20		581,20	20,00	11.624,00
FE GROUP SRL	18	09-02-16	1293	30-10-15		09-02-16	20-01-16	S	709,31		709,31	20,00	14.186,20
OASIS COOPERATIVA SOCIALE	776	21-11-16	394	30-09-16		21-11-16	02-11-16	S	5.351,16		5.351,16	19,00	101.672,04
FRIESENECKER & PANCHERI	560	29-08-16	104	08-07-16		29-08-16	10-08-16	S	366,00		366,00	19,00	6.954,00
FRIESENECKER & PANCHERI	44	09-02-16	228	22-12-15		09-02-16	21-01-16	S	823,40		823,40	19,00	15.644,60
WALCHER SUEDTIROLER GUTSBRENNEREI	18	09-02-16	1758	21-12-15		09-02-16	21-01-16	S	366,73		366,73	19,00	6.967,87
WALCHER SUEDTIROLER GUTSBRENNEREI	18	09-02-16	1746	17-12-15		09-02-16	21-01-16	S	250,49		250,49	19,00	4.759,31
WALCHER SUEDTIROLER GUTSBRENNEREI	18	09-02-16	1703	14-12-15		09-02-16	21-01-16	S	297,92		297,92	19,00	5.660,48
LOACKER TENUTE SAS	18	09-02-16	499	18-12-15		09-02-16	21-01-16	S	689,84		689,84	19,00	13.106,96
BENNO MICHELER	288	19-04-16	16	01-03-16		19-04-16	31-03-16	S	224,22		224,22	19,00	4.260,18
WASSERERHOF - MOCK CHRISTOPH	39	09-02-16	505	19-12-15		09-02-16	21-01-16	S	65,00		65,00	19,00	1.235,00
RUELE ROSSELLA	43	09-02-16	4530	23-11-15		09-02-16	21-01-16	S	250,00		250,00	19,00	4.750,00
DIE SPRACHDIENSTLEISTER - COVI, WURZER & PARTNER	39	09-02-16	4717	22-12-15		09-02-16	21-01-16	S	120,00		120,00	19,00	2.280,00
VOGEL - SPRINGER FACHMEDIEN MUENCHEN GMBH	312	04-05-16	56133080	09-03-16		04-05-16	15-04-16	S	1.125,00		1.125,00	19,00	21.375,00
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	21	09-02-16	1082	26-11-15		09-02-16	22-01-16	S	70,00		70,00	18,00	1.260,00
CIRCOLO CITTADINO BOLZANO - STADTKLUB BOZEN	153	09-03-16	284	20-01-16		09-03-16	20-02-16	S	700,00		700,00	18,00	12.600,00
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	162	09-03-16	40	11-01-16		09-03-16	20-02-16	S	63,80		63,80	18,00	1.148,40
IMPREXA SNC	166	09-03-16	29	20-01-16		09-03-16	20-02-16	S	274,50		274,50	18,00	4.941,00

GIKISPY SRL	23	09-02-16	205	21-12-15		09-02-16	22-01-16	S	366,00		366,00	18,00	6.588,00
TEZZELE BY ESPERIA TIPOGRAFIA	719	26-10-16	1330	23-08-16		26-10-16	08-10-16	S	2.773,40		2.773,40	18,00	49.921,20
COMUNE DI BOLZANO UFFICIO RELAZIONI CON IL PUBBLICO	95	15-02-16	20	28-12-15		15-02-16	28-01-16	S	120,99		120,99	18,00	2.177,82
PIZZECCO DOROTEA	313	04-05-16	1106	11-01-16		04-05-16	16-04-16	S	200,00		200,00	18,00	3.600,00
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	745	15-11-16	201600642703	23-09-16		15-11-16	29-10-16	S	42,43		42,43	17,00	721,31
PULICOOP SOC. COOP.	775	21-11-16	145	30-09-16		21-11-16	04-11-16	S	366,00		366,00	17,00	6.222,00
SASA SPA	32	09-02-16	139	23-12-15		09-02-16	23-01-16	S	770,02		770,02	17,00	13.090,34
SASA SPA	32	09-02-16	140	23-12-15		09-02-16	23-01-16	S	1.581,12		1.581,12	17,00	26.879,04
BERGER HOTEL SRL	38	09-02-16	3744	20-12-15		09-02-16	23-01-16	S	1.456,00		1.456,00	17,00	24.752,00
A. MANZONI & C. SPA - DIVISIONE LOCALE	162	09-03-16	405212	26-02-16		09-03-16	21-02-16	S	3.050,00		3.050,00	17,00	51.850,00
THALER GMBH	98	15-02-16	9342	21-12-15		15-02-16	29-01-16	S	115,50		115,50	17,00	1.963,50
PFERDEWELT SDTIROL DES PLATTNER JOHANN & CO. KG	32	09-02-16	12	10-12-15		09-02-16	23-01-16	S	555,21		555,21	17,00	9.438,57
ELEONORA CUMER	112	15-02-16	15	29-12-15		15-02-16	29-01-16	S	253,76		253,76	17,00	4.313,92
DR. ANITA ROSSI	430	14-06-16	8	28-04-16		14-06-16	29-05-16	S	357,00		357,00	16,00	5.712,00
OASIS COOPERATIVA SOCIALE	114	15-02-16	591	31-12-15		15-02-16	30-01-16	S	26.781,44		26.781,44	16,00	428.503,04
CAMERA DI COMMERCIO - HANDELSKAMMER BOZEN	96	15-02-16	1551	30-12-15		15-02-16	30-01-16	S	54,00		54,00	16,00	864,00
PULICOOP SOC. COOP.	215	22-03-16	3	31-01-16		22-03-16	06-03-16	S	366,00		366,00	16,00	5.856,00
TELECOM ITALIA SPA	123	15-02-16	8C00305348	07-12-15		15-02-16	30-01-16	S	143,37		143,37	16,00	2.293,92
KABA GMBH	128	15-02-16	90099586	23-12-15		15-02-16	30-01-16	S	1.525,00		1.525,00	16,00	24.400,00
BOZNER WEISSE GMBH	95	15-02-16	1780	29-12-15		15-02-16	30-01-16	S	750,00		750,00	16,00	12.000,00

BOZNER WEISSE GMBH	95	15-02-16	1778	28-12-15		15-02-16	30-01-16	S	750,00		750,00	16,00	12.000,00
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	98	15-02-16	2428	20-12-15		15-02-16	30-01-16	S	71,70		71,70	16,00	1.147,20
PUSTERER MAENNERVIERGESANG HERBISCHTSINGER	95	15-02-16	4623	28-11-15		15-02-16	30-01-16	S	720,00		720,00	16,00	11.520,00
PRAST SNC DI MATTHIAS E KURT PRAST	100	15-02-16	20150101	31-12-15		15-02-16	30-01-16	S	158,60		158,60	16,00	2.537,60
PARKHOTEL LAURIN	99	15-02-16	6676	21-12-15		15-02-16	30-01-16	S	161,30		161,30	16,00	2.580,80
PARKHOTEL LAURIN	95	15-02-16	6646	19-12-15		15-02-16	30-01-16	S	286,00		286,00	16,00	4.576,00
PARKHOTEL LAURIN	95	15-02-16	6526	13-12-15		15-02-16	30-01-16	S	455,20		455,20	16,00	7.283,20
HOTEL REGINA A. - TRECI SNC	95	15-02-16	1560	30-12-15		15-02-16	30-01-16	S	1.360,00		1.360,00	16,00	21.760,00
HELLY GMBH DES GEIER HELMUTH & CO.	99	15-02-16	1064	22-12-15		15-02-16	30-01-16	S	125,70		125,70	16,00	2.011,20
ATHESIA DRUCK	416	14-06-16	1272	22-04-16		14-06-16	29-05-16	S	5.368,00		5.368,00	16,00	85.888,00
SAD TRASPORTO LOCALE	597	07-09-16	2489	28-07-16		12-09-16	27-08-16	S	11.083,00		11.083,00	16,00	177.328,00
SAD TRASPORTO LOCALE	115	15-02-16	840	22-12-15		15-02-16	30-01-16	S	4.304,02		4.304,02	16,00	68.864,32
SAD TRASPORTO LOCALE	115	15-02-16	842	22-12-15		15-02-16	30-01-16	S	1.552,81		1.552,81	16,00	24.844,96
FRANZISKANERSTUBEN	98	15-02-16	579	22-12-15		15-02-16	30-01-16	S	108,60		108,60	16,00	1.737,60
FRANZISKANERSTUBEN	95	15-02-16	590	30-12-15		15-02-16	30-01-16	S	82,00		82,00	16,00	1.312,00
VIGNA GUIDO	117	15-02-16	5	07-09-15		15-02-16	30-01-16	S	3.588,24		3.588,24	16,00	57.411,84
GASTHOF KOHLERN DI SCHROTT JOSEF & CO. KG	95	15-02-16	125	19-12-15		15-02-16	30-01-16	S	242,10		242,10	16,00	3.873,60
JUNGENDHERBERGE BOZEN - OSTELLO BOLZANO	95	15-02-16	353	29-12-15		15-02-16	30-01-16	S	1.841,40		1.841,40	16,00	29.462,40
SUEDTIROLER RUNDFUNK GMBH	95	15-02-16	30	30-12-15		15-02-16	30-01-16	S	366,00		366,00	16,00	5.856,00
BUSSOLON FERNANDO & C.	276	18-04-	1	18-		19-04-16	03-04-16	S	35,00		35,00	16,00	560,00

SNC		16		02-16									
SARENTINO ASS. TURISTICA - SARNTAL TOURISMUSVEREIN	115	15-02-16	178	31-12-15		15-02-16	30-01-16	S	703,22		703,22	16,00	11.251,52
MA. MA. PROMOTION DER MARION MAIER & CO. KG	96	15-02-16	62	09-10-15		15-02-16	30-01-16	S	250,10		250,10	16,00	4.001,60
SICURITALIA SPA	113	15-02-16	9113180965	31-12-15		15-02-16	30-01-16	S	16.849,18		16.849,18	16,00	269.586,88
PIZZININI SCOLARI COMUNICAZIONE	789	25-11-16	10	10-10-16		25-11-16	10-11-16	S	4.977,60		4.977,60	15,00	74.664,00
MOWA SRL	667	05-10-16	500	31-07-16		05-10-16	21-09-16	S	21,35		21,35	14,00	298,90
PARKHOTEL LAURIN	162	09-03-16	102	12-01-16		09-03-16	24-02-16	S	429,20		429,20	14,00	6.008,80
SAD TRASPORTO LOCALE	668	05-10-16	438	11-08-16		05-10-16	21-09-16	S	5.132,16		5.132,16	14,00	71.850,24
HOTEL FEICHTER	673	05-10-16	231	04-08-16		05-10-16	21-09-16	S	600,00		600,00	14,00	8.400,00
PARKHOTEL LUNA - MONDSCHEIN	162	09-03-16	58	18-01-16		09-03-16	24-02-16	S	217,60		217,60	14,00	3.046,40
COOPERATIVA 19	676	05-10-16	27	19-08-16		05-10-16	21-09-16	S	2.806,00		2.806,00	14,00	39.284,00
COOPERATIVA 19	676	05-10-16	25	19-08-16		05-10-16	21-09-16	S	2.635,20		2.635,20	14,00	36.892,80
COOPERATIVA 19	675	05-10-16	25	19-08-16		05-10-16	21-09-16	S	341,60		341,60	14,00	4.782,40
BUSINESS RESOURCE AND INNOVATION NETWORK	720	26-10-16	2	04-02-16		26-10-16	13-10-16	S	200,00		200,00	13,00	2.600,00
AMONN OFFICE GMBH	746	15-11-16	6710	30-09-16		15-11-16	02-11-16	S	181,78		181,78	13,00	2.363,14
PULICOOP SOC. COOP.	622	14-09-16	114	31-07-16		14-09-16	01-09-16	S	366,00		366,00	13,00	4.758,00
HDS UNIONE	152	09-03-16	350	26-01-16		09-03-16	25-02-16	S	249,00		249,00	13,00	3.237,00
TAGESZEITUNG - DIE NEUE SUEDTIROLER TAGESZEITUNG	136	19-02-16	4615	05-01-16		19-02-16	06-02-16	S	259,00		259,00	13,00	3.367,00
LORIMA DES CHRISTIAN GASSER	747	15-11-16	117	30-09-16		15-11-16	02-11-16	S	3.927,55		3.927,55	13,00	51.058,15
ASSOCIAZIONE NAZIONALE CITTA' DEL VINO	466	12-07-16	2016	26-05-16		12-07-16	29-06-16	R	200,00		200,00	13,00	2.600,00

GALLMETZER CHRISTINE	536	03-08-16	3	27-06-16		10-08-16	28-07-16	S	2.080,00		2.080,00	13,00	27.040,00
CASAROTTI LAURA - ZIA LAURA	788	25-11-16	9	12-10-16		25-11-16	12-11-16	S	146,40		146,40	13,00	1.903,20
MOWA SRL	548	29-08-16	414	30-06-16		29-08-16	17-08-16	S	42,70		42,70	12,00	512,40
OASIS COOPERATIVA SOCIALE	680	05-10-16	31	31-01-16		05-10-16	23-09-16	S	353,80		353,80	12,00	4.245,60
G.A.SERVICE GMBH	614	12-09-16	7002006	01-08-16		12-09-16	31-08-16	S	405,96		405,96	12,00	4.871,52
TEAA - TELEFONIA ALTO ADIGE	159	09-03-16	37	22-01-16		09-03-16	26-02-16	S	830,55		830,55	12,00	9.966,60
CORO CASTEL FLAVON	96	15-02-16	1	31-12-15		15-02-16	03-02-16	S	360,00		360,00	12,00	4.320,00
PARKHOTEL LAURIN	694	11-10-16	3996	09-08-16		11-10-16	29-09-16	S	594,00		594,00	12,00	7.128,00
PARKHOTEL LAURIN	312	04-05-16	1476	18-03-16		04-05-16	22-04-16	S	300,00		300,00	12,00	3.600,00
RESTAURANT KAISERKRON	788	25-11-16	986	07-10-16		25-11-16	13-11-16	S	116,70		116,70	12,00	1.400,40
H&T OHG - FORSTERBRAEU CENTRAL	788	25-11-16	2438	15-09-16		25-11-16	13-11-16	S	106,50		106,50	12,00	1.278,00
FELIX PFEIFER	96	15-02-16	1	31-12-15		15-02-16	03-02-16	S	1.100,00		1.100,00	12,00	13.200,00
KALTERER ALPHORNBLAESER	97	15-02-16	7	31-12-15		15-02-16	03-02-16	S	437,50		437,50	12,00	5.250,00
SANTA MARGHERITA SPA	18	09-02-16	14756	02-12-15		09-02-16	28-01-16	S	250,64		250,64	12,00	3.007,68
SANTA MARGHERITA SPA	18	09-02-16	15338	11-12-15		09-02-16	28-01-16	S	250,64		250,64	12,00	3.007,68
SANTA MARGHERITA SPA	18	09-02-16	16036	23-12-15		09-02-16	28-01-16	S	250,64		250,64	12,00	3.007,68
TOURISMUSVERBAND SUEDTIROL SUEDEN	788	25-11-16	596	30-09-16		25-11-16	13-11-16	S	915,00		915,00	12,00	10.980,00
FONDAZIONE CASTELLI - STIFTUNG BOZNER SCHLOESSER	389	27-05-16	37	14-04-16		27-05-16	15-05-16	S	1.068,72		1.068,72	12,00	12.824,64
SPORTSERVICE ERWIN STRICKER	427	14-06-16	70	19-05-16		14-06-16	02-06-16	S	255,00		255,00	12,00	3.060,00
LTS GENOSSENSCHAFT SOC.	681	05-10-	429	15-		05-10-16	24-09-16	S	713,70		713,70	11,00	7.850,70

COOP.		16		08-16									
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	211	22-03-16	201500897709	03-12-15		22-03-16	11-03-16	S	384,02		384,02	11,00	4.224,22
HOTEL BOZEN SRL - FOUR POINTS BY SHERATON	758	15-11-16	8119	04-10-16		15-11-16	04-11-16	S	930,80		930,80	11,00	10.238,80
OASIS COOPERATIVA SOCIALE	470	12-07-16	202	31-05-16		12-07-16	01-07-16	S	5.515,82		5.515,82	11,00	60.674,02
FRIESENECKER & PANCHERI	95	15-02-16	238	31-12-15		15-02-16	04-02-16	S	451,40		451,40	11,00	4.965,40
TELEPASS - ESSEDIESSE	21	09-02-16	75378667	23-12-15		09-02-16	29-01-16	S	2,52		2,52	11,00	27,72
DI PUPPO MARIA ANGELA	33	09-02-16	4589	29-12-15		09-02-16	29-01-16	S	684,00		684,00	11,00	7.524,00
CANTINA PRODUTTORI BOLZANO - KELLEREI BOZEN	682	05-10-16	5258	24-08-16		05-10-16	24-09-16	S	245,83		245,83	11,00	2.704,13
CANTINA PRODUTTORI BOLZANO - KELLEREI BOZEN	18	09-02-16	8013	28-12-15		09-02-16	29-01-16	S	176,14		176,14	11,00	1.937,54
COMITISSA CANTINA SPUMANTI - MARTIN LORENZ	18	09-02-16	215	23-12-15		09-02-16	29-01-16	S	272,30		272,30	11,00	2.995,30
GASSER JOHANN & CO. OHG	295	04-05-16	47	21-03-16		04-05-16	23-04-16	S	675,88		675,88	11,00	7.434,68
TOURISMUSVERBAND SUEDTIROL SUEDEN	604	07-09-16	578	11-07-16		12-09-16	01-09-16	S	1.220,00		1.220,00	11,00	13.420,00
LITOGRAFICA EDITRICE SATURNIA SNC	204	21-03-16	9	29-01-16		21-03-16	10-03-16	S	4.866,58		4.866,58	11,00	53.532,38
WEINGUT PLONERHOF	18	09-02-16	19	14-12-15		09-02-16	29-01-16	S	272,30		272,30	11,00	2.995,30
SALANDIN ANDREA	301	04-05-16	1	23-03-16		04-05-16	23-04-16	S	450,00		450,00	11,00	4.950,00
HUMMEL MOEBELVERLEIH GMBH	166	09-03-16	590673	27-01-16		09-03-16	27-02-16	S	184,50		184,50	11,00	2.029,50
ARCHEO PARC SCHNALS MUSEUMSVEREIN	682	05-10-16	1616	13-08-16		05-10-16	24-09-16	S	58,50		58,50	11,00	643,50
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	31	09-02-16	27300	04-12-15		09-02-16	30-01-16	S	20,88		20,88	10,00	208,80
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	29	09-02-16	27301	04-12-15		09-02-16	30-01-16	S	226,26		226,26	10,00	2.262,60
GRUPPO NORD PETROLI	21	09-02-16	801	31-12-15		09-02-16	30-01-16	S	153,89		153,89	10,00	1.538,90
MOWA SRL	27	09-02-	775	31-		09-02-16	30-01-16	S	948,24		948,24	10,00	9.482,40

		16		12-15									
MMP MULTIMEDIA PROJECT	32	09-02-16	44	31-12-15		09-02-16	30-01-16	S	1.220,00		1.220,00	10,00	12.200,00
G.A.SERVICE GMBH	27	09-02-16	5008283	31-12-15		09-02-16	30-01-16	S	350,21		350,21	10,00	3.502,10
MUSIKKAPELLE ZWOELFMALGREIEN	730	26-10-16	2954	12-09-16		26-10-16	16-10-16	S	500,00		500,00	10,00	5.000,00
D'ONOFRIO & CO SNC - HOTEL CITTA' STADTHOTEL	38	09-02-16	3601	31-12-15		09-02-16	30-01-16	S	190,00		190,00	10,00	1.900,00
INAZ SRL	28	09-02-16	28328	29-12-15		09-02-16	30-01-16	S	274,50		274,50	10,00	2.745,00
INAZ SRL	25	09-02-16	28328	29-12-15		09-02-16	30-01-16	S	292,80		292,80	10,00	2.928,00
SAD TRASPORTO LOCALE	747	15-11-16	590	04-10-16		15-11-16	05-11-16	S	4.553,01		4.553,01	10,00	45.530,10
ASD GIRO DELLE DOLOMITI	758	15-11-16	2	03-10-16		15-11-16	05-11-16	S	4.500,00		4.500,00	10,00	45.000,00
TSCHAGER O.H.G. DES TSCHAGER ARTHUR & CO. SNC	38	09-02-16	188	20-12-15		09-02-16	30-01-16	S	180,00		180,00	10,00	1.800,00
VOGEL - SPRINGER FACHMEDIEN MUENCHEN GMBH	532	03-08-16	56136361	29-06-16		10-08-16	31-07-16	S	855,00		855,00	10,00	8.550,00
GEIER OSKAR CATERING DES OSKAR GEIER & CO KG	532	03-08-16	33	28-06-16		10-08-16	31-07-16	S	3.300,00		3.300,00	10,00	33.000,00
UPDATE4HOME e.K.	843	06-12-16	6651	26-10-16		06-12-16	26-11-16	S	3.567,20		3.567,20	10,00	35.672,00
HOTEL BOZEN SRL - FOUR POINTS BY SHERATON	557	29-08-16	5560	11-07-16		29-08-16	20-08-16	S	1.500,00		1.500,00	9,00	13.500,00
CAMERA DI COMMERCIO - HANDELSKAMMER BOZEN	383	27-05-16	749	12-04-16		27-05-16	18-05-16	S	20,00		20,00	9,00	180,00
GRIESER THEATERVEREIN	96	15-02-16	35	07-01-16		15-02-16	06-02-16	S	4.000,00		4.000,00	9,00	36.000,00
TEZZELE BY ESPERIA TIPOGRAFIA	368	27-05-16	621	18-04-16		27-05-16	18-05-16	S	512,40		512,40	9,00	4.611,60
GASSER CHRISTIAN COMUNICAZIONE	126	15-02-16	4	05-01-16		15-02-16	06-02-16	S	1.830,00		1.830,00	9,00	16.470,00
FALZONE DAVIDE	367	27-05-16	7	15-04-16		27-05-16	18-05-16	S	482,14		482,14	9,00	4.339,26
HOTEL FEICHTER	551	29-08-	207	16-		29-08-16	20-08-16	S	212,80		212,80	9,00	1.915,20

		16		07-16									
TOURISMUSVERBAND SUEDTIROL SUEDEN	340	09-05-16	492	22-03-16		09-05-16	30-04-16	S	1.006,50		1.006,50	9,00	9.058,50
LOACKER MOCCARIA ITALIA GMBH	387	27-05-16	2670037	16-04-16		27-05-16	18-05-16	S	1.980,00		1.980,00	9,00	17.820,00
FONDAZIONE CASTELLI - STIFTUNG BOZNER SCHLOESSER	556	29-08-16	88	18-07-16		29-08-16	20-08-16	S	651,00		651,00	9,00	5.859,00
JUNG & C. GMBH	558	29-08-16	73	15-07-16		29-08-16	20-08-16	S	561,20		561,20	9,00	5.050,80
SKIGEBIET REINSWALD	330	09-05-16	36	16-03-16		09-05-16	30-04-16	S	18.759,66		18.759,66	9,00	168.836,94
GENTILLI GUIDO ARCHITECT	385	27-05-16	7	18-04-16		27-05-16	18-05-16	S	1.015,04		1.015,04	9,00	9.135,36
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	369	27-05-16	201600089408	22-02-16		27-05-16	19-05-16	S	552,01		552,01	8,00	4.416,08
FRIESENECKER & PANCHERI	556	29-08-16	76	14-05-16		29-08-16	21-08-16	S	1.366,40		1.366,40	8,00	10.931,20
MAIL BOXES ETC	178	14-03-16	32	29-01-16		14-03-16	06-03-16	S	183,90		183,90	8,00	1.471,20
D'ONOFRIO & CO SNC - HOTEL CITTA' STADTHOTEL	392	27-05-16	1182	17-04-16		27-05-16	19-05-16	S	392,00		392,00	8,00	3.136,00
VOX MEDIA SOCIETA' COOPERATIVA	345	09-05-16	1	01-03-16		09-05-16	01-05-16	S	610,00		610,00	8,00	4.880,00
UGOLINI MASSIMO	788	25-11-16	17	17-10-16		25-11-16	17-11-16	S	1.328,00		1.328,00	8,00	10.624,00
UGOLINI MASSIMO	551	29-08-16	12	20-07-16		29-08-16	21-08-16	S	1.328,00		1.328,00	8,00	10.624,00
WEINHANDEL RALF MANSOUR-AGATHER	616	12-09-16	11635	27-07-16		12-09-16	04-09-16	S	400,00		400,00	8,00	3.200,00
MOWA SRL	49	11-02-16	5	01-01-16		11-02-16	04-02-16	S	1.159,00		1.159,00	7,00	8.113,00
OASIS COOPERATIVA SOCIALE	154	09-03-16	16	31-01-16		09-03-16	02-03-16	S	5.474,65		5.474,65	7,00	38.322,55
FRIESENECKER & PANCHERI	683	05-10-16	122	26-08-16		05-10-16	28-09-16	S	1.769,00		1.769,00	7,00	12.383,00
FRIESENECKER & PANCHERI	150	09-03-16	7	29-01-16		09-03-16	02-03-16	S	1.403,00		1.403,00	7,00	9.821,00
FRIESENECKER & PANCHERI	150	09-03-16	5	28-01-16		09-03-16	02-03-16	S	2.793,80		2.793,80	7,00	19.556,60

FRIESENECKER & PANCHERI	150	09-03-16	6	28-01-16		09-03-16	02-03-16	S	219,60		219,60	7,00	1.537,20
MASCHER MARINA	167	09-03-16	3	27-01-16		09-03-16	02-03-16	S	253,76		253,76	7,00	1.776,32
CEA ESTINTORI SPA	439	15-06-16	902922	14-04-16		15-06-16	08-06-16	S	12,59		12,59	7,00	88,13
GAERTNEREI KIRCHER DES STEPHAN KIRCHER	528	03-08-16	152	05-06-16		10-08-16	03-08-16	S	275,00		275,00	7,00	1.925,00
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	730	26-10-16	274	13-09-16		26-10-16	20-10-16	S	55,00		55,00	6,00	330,00
LTS GENOSSENSCHAFT SOC. COOP.	293	04-05-16	58	15-03-16		04-05-16	28-04-16	S	6.185,40		6.185,40	6,00	37.112,40
MOWA SRL	27	09-02-16	717	30-11-15		09-02-16	03-02-16	S	2.128,90		2.128,90	6,00	12.773,40
CANNI' GIORGIO LIVIO MARIA	313	04-05-16	1189	25-03-16		04-05-16	28-04-16	S	350,00		350,00	6,00	2.100,00
OASIS COOPERATIVA SOCIALE	621	14-09-16	301	31-07-16		14-09-16	08-09-16	S	5.351,16		5.351,16	6,00	32.106,96
FRIESENECKER & PANCHERI	314	04-05-16	34	22-03-16		04-05-16	28-04-16	S	158,60		158,60	6,00	951,60
FRIESENECKER & PANCHERI	301	04-05-16	33	22-03-16		04-05-16	28-04-16	S	3.233,00		3.233,00	6,00	19.398,00
PULICOOP SOC. COOP.	471	12-07-16	77	31-05-16		12-07-16	06-07-16	S	366,00		366,00	6,00	2.196,00
PULICOOP SOC. COOP.	24	09-02-16	198	31-12-15		09-02-16	03-02-16	S	366,00		366,00	6,00	2.196,00
PULICOOP SOC. COOP.	20	09-02-16	197	31-12-15		09-02-16	03-02-16	S	1.220,00		1.220,00	6,00	7.320,00
PARCHEGGI ITALIA SPA	625	14-09-16	03047	03-06-16		14-09-16	08-09-16	S	58,40		58,40	6,00	350,40
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	392	27-05-16	726	15-04-16		27-05-16	21-05-16	S	258,40		258,40	6,00	1.550,40
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	392	27-05-16	728	16-04-16		27-05-16	21-05-16	S	138,10		138,10	6,00	828,60
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	386	27-05-16	723	15-04-16		27-05-16	21-05-16	S	55,00		55,00	6,00	330,00
LOACKER TENUTE SAS	759	15-11-16	26	07-10-16		15-11-16	09-11-16	S	144,00		144,00	6,00	864,00
RESTAURANT KAISERKRON	392	27-05-16	412	16-04-16		27-05-16	21-05-16	S	201,90		201,90	6,00	1.211,40

BRUNNER LHOMEL JOSETTE	302	04-05-16	1190	11-02-16		04-05-16	28-04-16	S	181,25		181,25	6,00	1.087,50
SAD TRASPORTO LOCALE	724	26-10-16	2967	15-09-16		26-10-16	20-10-16	S	18.575,00		18.575,00	6,00	111.450,00
SAD TRASPORTO LOCALE	669	05-10-16	2768	17-08-16		05-10-16	29-09-16	S	17.679,00		17.679,00	6,00	106.074,00
DESIGN HOTEL GREIF	38	09-02-16	1787	25-12-15		09-02-16	03-02-16	S	662,40		662,40	6,00	3.974,40
CUCCIA DIGITAL IMAGING	761	15-11-16	525	30-09-16		15-11-16	09-11-16	S	4.311,48		4.311,48	6,00	25.868,88
CUCCIA DIGITAL IMAGING	761	15-11-16	523	30-09-16		15-11-16	09-11-16	S	22.984,80		22.984,80	6,00	137.908,80
CUCCIA DIGITAL IMAGING	761	15-11-16	524	30-09-16		15-11-16	09-11-16	S	4.099,20		4.099,20	6,00	24.595,20
VELOTAXI.IT SRL	40	09-02-16	7	31-12-15		09-02-16	03-02-16	S	329,40		329,40	6,00	1.976,40
AUDIOTEK TECHNOLOGY SOLUTIONS	292	19-04-16	34	02-03-16		19-04-16	13-04-16	S	5.782,00		5.782,00	6,00	34.692,00
AUDIOTEK TECHNOLOGY SOLUTIONS	290	19-04-16	34	02-03-16		19-04-16	13-04-16	S	4.100,00		4.100,00	6,00	24.600,00
NOISTUDIO SRL	528	03-08-16	510	31-05-16		10-08-16	04-08-16	S	854,00		854,00	6,00	5.124,00
THALER GMBH	312	04-05-16	16	29-03-16		04-05-16	28-04-16	S	123,50		123,50	6,00	741,00
TELEMAREMMA SRL	39	09-02-16	13	31-12-15		09-02-16	03-02-16	S	607,56		607,56	6,00	3.645,36
ROTTENSTEINER HANS GMBH-SRL	18	09-02-16	1593	31-12-15		09-02-16	04-02-16	S	3.426,93		3.426,93	5,00	17.134,65
SONNENREISEN GMBH	748	15-11-16	365	11-10-16		15-11-16	10-11-16	S	270,00		270,00	5,00	1.350,00
G.A.SERVICE GMBH	472	12-07-16	7001714	06-06-16		12-07-16	07-07-16	S	502,64		502,64	5,00	2.513,20
AUTOSTRADE PER L'ITALIA	21	09-02-16	25997963	23-12-15		09-02-16	04-02-16	S	76,60		76,60	5,00	383,00
ARUNDA GMBH	18	09-02-16	907	29-12-15		09-02-16	04-02-16	S	439,20		439,20	5,00	2.196,00
ARUNDA GMBH	18	09-02-16	910	29-12-15		09-02-16	04-02-16	S	439,20		439,20	5,00	2.196,00
ARUNDA GMBH	18	09-02-16	909	29-12-15		09-02-16	04-02-16	S	439,20		439,20	5,00	2.196,00

ARUNDA GMBH	18	09-02-16	908	29-12-15		09-02-16	04-02-16	S	439,20		439,20	5,00	2.196,00
RESTAURANT KAISERKRON	162	09-03-16	96	29-01-16		09-03-16	04-03-16	S	110,00		110,00	5,00	550,00
RESTAURANT KAISERKRON	162	09-03-16	120	03-02-16		09-03-16	04-03-16	S	138,50		138,50	5,00	692,50
IMPREXA SNC	558	29-08-16	828	22-07-16		29-08-16	24-08-16	S	42,70		42,70	5,00	213,50
IMPREXA SNC	34	09-02-16	1442	29-12-15		09-02-16	04-02-16	S	551,44		551,44	5,00	2.757,20
INAZ SRL	157	09-03-16	3397	26-01-16		09-03-16	04-03-16	S	421,33		421,33	5,00	2.106,65
INAZ SRL	25	09-02-16	28014	23-12-15		09-02-16	04-02-16	S	274,50		274,50	5,00	1.372,50
APPLE	155	09-03-16	36	01-02-16		09-03-16	04-03-16	S	549,00		549,00	5,00	2.745,00
PALMARIN NADIA	33	09-02-16	13	30-12-15		09-02-16	04-02-16	S	427,00		427,00	5,00	2.135,00
HOFER GROUP SRL	562	29-08-16	1603876	22-07-16		29-08-16	24-08-16	S	86,01		86,01	5,00	430,05
POLLOCK ART DIGITAL PRINTING	682	05-10-16	810	31-08-16		05-10-16	30-09-16	S	16,10		16,10	5,00	80,50
ALTEA SOFTWARE GMBH	600	07-09-16	621	29-07-16		12-09-16	07-09-16	S	4.349,30		4.349,30	5,00	21.746,50
ALTEA SOFTWARE GMBH	600	07-09-16	85	29-01-16		12-09-16	07-09-16	S	149,08		149,08	5,00	745,40
KELLEREI GRIESBAUERHOF DES GEORG MUMELTER	247	05-04-16	9	17-10-15		05-04-16	31-03-16	S	24,00		24,00	5,00	120,00
KELLEREI GRIESBAUERHOF DES GEORG MUMELTER	18	09-02-16	198	31-12-15		09-02-16	04-02-16	S	1.305,45		1.305,45	5,00	6.527,25
WEINGUT PLONERHOF	18	09-02-16	24	23-12-15		09-02-16	04-02-16	S	90,77		90,77	5,00	453,85
MANENTI MASSIMO CONSULENTE E FORMATORE	179	14-03-16	3	04-02-16		14-03-16	09-03-16	S	1.352,00		1.352,00	5,00	6.760,00
HASELBURG CASTEL GMBH	160	09-03-16	37	02-02-16		09-03-16	04-03-16	S	98,10		98,10	5,00	490,50
TIPOGRAFIA ALTO ADIGE	150	09-03-16	63	02-02-16		09-03-16	04-03-16	S	357,00		357,00	5,00	1.785,00
BGS SERVICE SRL	34	09-02-16	131	31-12-15		09-02-16	04-02-16	S	2.104,50		2.104,50	5,00	10.522,50

EURAC EUROPAEISCHE AKADEMIE - ACCADEMIA EUROPEA	153	09-03-16	28	26-01-16		09-03-16	04-03-16	S	1.342,00		1.342,00	5,00	6.710,00
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	721	26-10-16	421	07-09-16		26-10-16	22-10-16	S	600,00		600,00	4,00	2.400,00
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	721	26-10-16	831	08-09-16		26-10-16	22-10-16	S	70,00		70,00	4,00	280,00
LTS LANDESVERBAND DER TOURISMUSORGANISATIONEN	476	12-07-16	1894	08-06-16		12-07-16	08-07-16	S	1.300,00		1.300,00	4,00	5.200,00
SODEXO MOTIVATION SOLUTIONS ITALIA SRL	615	12-09-16	16006611	04-08-16		12-09-16	08-09-16	S	736,32		736,32	4,00	2.945,28
DR. ANITA ROSSI	244	05-04-16	4	01-03-16		05-04-16	01-04-16	S	357,00		357,00	4,00	1.428,00
MEDIAPLUS COMMUNICATION & MEDIA	556	29-08-16	675	30-06-16		29-08-16	25-08-16	S	1.342,00		1.342,00	4,00	5.368,00
FRIESENECKER & PANCHERI	804	28-11-16	151	24-10-16		28-11-16	24-11-16	S	170,80		170,80	4,00	683,20
TABACCHERIA WALTHER	473	12-07-16	1881	02-06-16		12-07-16	08-07-16	S	42,50		42,50	4,00	170,00
TELECOM ITALIA SPA	475	12-07-16	7X01688513	13-05-16		12-07-16	08-07-16	S	395,73		395,73	4,00	1.582,92
TELEPASS - ESSEDIESSE	474	12-07-16	59204522	23-05-16		12-07-16	08-07-16	S	7,56		7,56	4,00	30,24
AUTOSTRADE PER L'ITALIA	474	12-07-16	9444090	23-05-16		12-07-16	08-07-16	S	40,60		40,60	4,00	162,40
MASCHER MARINA	318	04-05-16	9	31-03-16		04-05-16	30-04-16	S	234,78		234,78	4,00	939,12
MASCHER MARINA	317	04-05-16	8	31-03-16		04-05-16	30-04-16	S	1.500,00		1.500,00	4,00	6.000,00
CANTINA PRODUTTORI BOLZANO - KELLEREI BOZEN	346	09-05-16	2245	04-04-16		09-05-16	05-05-16	S	73,79		73,79	4,00	295,16
PARKHOTEL LAURIN	678	05-10-16	4065	15-08-16		05-10-16	01-10-16	S	965,70		965,70	4,00	3.862,80
PARKHOTEL LAURIN	95	15-02-16	34	04-01-16		15-02-16	11-02-16	S	123,64		123,64	4,00	494,56
D'ONOFRIO & CO SNC - HOTEL CITTA' STADTHOTEL	752	15-11-16	2512	03-10-16		15-11-16	11-11-16	S	780,00		780,00	4,00	3.120,00
D'ONOFRIO & CO SNC - HOTEL CITTA' STADTHOTEL	752	15-11-16	2520	04-10-16		15-11-16	11-11-16	S	100,00		100,00	4,00	400,00
PIZZININI SCOLARI	461	12-07-	6	06-		12-07-16	08-07-16	P	4.977,60		4.977,60	4,00	19.910,40

COMUNICAZIONE		16		06-16									
DATA SERVICE KG	614	12-09-16	686	05-08-16		12-09-16	08-09-16	S	415,11		415,11	4,00	1.660,44
HALLEY VENETO	618	12-09-16	160092	29-07-16		12-09-16	08-09-16	S	629,52		629,52	4,00	2.518,08
TEZZELE BY ESPERIA TIPOGRAFIA	417	14-06-16	770	10-05-16		14-06-16	10-06-16	S	390,40		390,40	4,00	1.561,60
UEBERETSCHER EINKAUFSGENOSSENSCHAFT	684	05-10-16	3777	31-08-16		05-10-16	01-10-16	S	1.183,31		1.183,31	4,00	4.733,24
LORIMA DES CHRISTIAN GASSER	805	28-11-16	126	24-10-16		28-11-16	24-11-16	S	28.160,31		28.160,31	4,00	112.641,24
GASTHAUS FINK	462	12-07-16	84	06-06-16		12-07-16	08-07-16	S	714,00		714,00	4,00	2.856,00
GASTHAUS FINK	462	12-07-16	83	04-06-16		12-07-16	08-07-16	S	790,50		790,50	4,00	3.162,00
TOURISMUSVERBAND SUEDTIROL SUEDEN	340	09-05-16	495	22-03-16		09-05-16	05-05-16	S	7.726,66		7.726,66	4,00	30.906,64
ICA SRL	460	12-07-16	1901	08-06-16		12-07-16	08-07-16	S	344,00		344,00	4,00	1.376,00
GASTHOF FIGL	460	12-07-16	151	19-05-16		12-07-16	08-07-16	S	272,00		272,00	4,00	1.088,00
SKIVERLEIH REINSWALD	598	07-09-16	5	20-07-16		12-09-16	08-09-16	S	1.420,22		1.420,22	4,00	5.680,88
WITOOR LTD	559	29-08-16	1	15-07-16		29-08-16	25-08-16	S	2.000,00		2.000,00	4,00	8.000,00
LANDI WALTER	226	22-03-16	663	17-02-16		22-03-16	18-03-16	S	225,00		225,00	4,00	900,00
PUBLI (IN) SRL SOC.	338	09-05-16	4647	31-03-16		09-05-16	05-05-16	S	1.833,15		1.833,15	4,00	7.332,60
COACH SERVICE SRL	462	12-07-16	51	06-06-16		12-07-16	08-07-16	S	1.650,00		1.650,00	4,00	6.600,00
LORENZI PERLA - ENSEMBLE CALIGO PURPUREA	531	03-08-16	2255	07-07-16		10-08-16	06-08-16	S	1.250,00		1.250,00	4,00	5.000,00
CITTA' DELLA CULTURA SOC. COOP. A.R.L.	559	29-08-16	11	14-07-16		29-08-16	25-08-16	S	2.000,01		2.000,01	4,00	8.000,04
MEDIAMIX SRL COMUNICAZIONE & PUBBLICITA'	617	12-09-16	80	31-07-16		12-09-16	08-09-16	S	2.440,00		2.440,00	4,00	9.760,00
SYSTEC MIMA SRL	671	05-10-16	1348	26-08-16		05-10-16	01-10-16	S	488,00		488,00	4,00	1.952,00

HOTEL SCHWARZER ADLER - AQUILA NERA DI A. GAMPER & CO.	748	15-11-16	66	06-10-16		15-11-16	11-11-16	S	209,00		209,00	4,00	836,00
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	606	12-09-16	16076	29-07-16		12-09-16	09-09-16	S	229,49		229,49	3,00	688,47
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	605	12-09-16	16075	29-07-16		12-09-16	09-09-16	S	17,19		17,19	3,00	51,57
GRUPPO NORD PETROLI	474	12-07-16	289	31-05-16		12-07-16	09-07-16	S	89,24		89,24	3,00	267,72
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	287	19-04-16	201600044568	05-02-16		19-04-16	16-04-16	S	78,91		78,91	3,00	236,73
HOTEL BOZEN SRL - FOUR POINTS BY SHERATON	758	15-11-16	8356	11-10-16		15-11-16	12-11-16	S	101,30		101,30	3,00	303,90
DR. ANITA ROSSI	313	04-05-16	7	29-03-16		04-05-16	01-05-16	S	357,00		357,00	3,00	1.071,00
OASIS COOPERATIVA SOCIALE	30	09-02-16	577	31-12-15		09-02-16	06-02-16	S	6.462,56		6.462,56	3,00	19.387,68
G.A.SERVICE GMBH	178	14-03-16	7001226	09-02-16		14-03-16	11-03-16	S	466,66		466,66	3,00	1.399,98
PULICOOP SOC. COOP.	664	05-10-16	130	31-08-16		05-10-16	02-10-16	S	1.220,00		1.220,00	3,00	3.660,00
PULICOOP SOC. COOP.	149	09-03-16	2	31-01-16		09-03-16	06-03-16	S	1.220,00		1.220,00	3,00	3.660,00
TEAA - TELEFONIA ALTO ADIGE	761	15-11-16	1282	30-09-16		15-11-16	12-11-16	S	16.487,57		16.487,57	3,00	49.462,71
TEAA - TELEFONIA ALTO ADIGE	156	09-03-16	52	27-01-16		09-03-16	06-03-16	S	92,45		92,45	3,00	277,35
MASCHER MARINA	421	14-06-16	11	05-05-16		14-06-16	11-06-16	S	237,90		237,90	3,00	713,70
S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI EDITORI	731	26-10-16	3002	23-09-16		26-10-16	23-10-16	S	232,78		232,78	3,00	698,34
S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI EDITORI	730	26-10-16	2999	23-09-16		26-10-16	23-10-16	S	321,35		321,35	3,00	964,05
S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI EDITORI	96	15-02-16	110	13-01-16		15-02-16	12-02-16	S	3.536,35		3.536,35	3,00	10.609,05
BOZNER WEISSE GMBH	462	12-07-16	738	04-06-16		12-07-16	09-07-16	S	1.029,00		1.029,00	3,00	3.087,00
BOZNER WEISSE GMBH	462	12-07-16	740	05-06-16		12-07-16	09-07-16	S	483,00		483,00	3,00	1.449,00
BOZNER WEISSE GMBH	462	12-07-	739	05-		12-07-16	09-07-16	S	609,00		609,00	3,00	1.827,00

		16		06-16									
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	460	12-07-16	1028	03-06-16		12-07-16	09-07-16	S	87,10		87,10	3,00	261,30
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	459	12-07-16	1025	03-06-16		12-07-16	09-07-16	S	108,00		108,00	3,00	324,00
WALCHER SUEDTIROLER GUTSBRENNEREI	18	09-02-16	1782	23-12-15		09-02-16	06-02-16	S	114,78		114,78	3,00	344,34
CANTINA PRODUTTORI BOLZANO - KELLEREI BOZEN	602	07-09-16	5046	10-08-16		12-09-16	09-09-16	S	84,56		84,56	3,00	253,68
CANTINA PRODUTTORI BOLZANO - KELLEREI BOZEN	602	07-09-16	4523	19-07-16		12-09-16	09-09-16	S	151,79		151,79	3,00	455,37
PARKHOTEL LAURIN	460	12-07-16	2805	01-06-16		12-07-16	09-07-16	S	201,60		201,60	3,00	604,80
D'ONOFRIO & CO SNC - HOTEL CITTA' STADTHOTEL	532	03-08-16	1900	07-07-16		10-08-16	07-08-16	S	200,00		200,00	3,00	600,00
DOLOMITI SYMPHONIA	96	15-02-16	34	19-12-15		15-02-16	12-02-16	S	732,00		732,00	3,00	2.196,00
INAZ SRL	306	04-05-16	16	23-03-16		04-05-16	01-05-16	S	293,09		293,09	3,00	879,27
HALLEY VENETO	477	12-07-16	160029	07-06-16		12-07-16	09-07-16	S	4.880,00		4.880,00	3,00	14.640,00
LINEEMATICHE CREATIVE LAB	174	14-03-16	1577	30-12-15		14-03-16	11-03-16	S	115,90		115,90	3,00	347,70
LORIMA DES CHRISTIAN GASSER	491	12-07-16	71	08-06-16		12-07-16	09-07-16	S	2.937,76		2.937,76	3,00	8.813,28
PARKHOTEL LUNA - MONDSCHEIN	731	26-10-16	1776	17-09-16		26-10-16	23-10-16	S	142,60		142,60	3,00	427,80
AUDIOTEK TECHNOLOGY SOLUTIONS	96	15-02-16	3	13-01-16		15-02-16	12-02-16	S	732,00		732,00	3,00	2.196,00
AUDIOTEK TECHNOLOGY SOLUTIONS	95	15-02-16	4	13-01-16		15-02-16	12-02-16	S	671,00		671,00	3,00	2.013,00
VATTI RENZO	461	12-07-16	1915	09-06-16		12-07-16	09-07-16	S	1.300,00		1.300,00	3,00	3.900,00
SEEHAUSERFOTO PRESSE REPORTAGE ARCHIV	150	09-03-16	3	28-01-16		09-03-16	06-03-16	S	2.379,00		2.379,00	3,00	7.137,00
LA BODONIANA TIPOGRAFIA	301	04-05-16	112	30-03-16		04-05-16	01-05-16	S	2.464,40		2.464,40	3,00	7.393,20
COOPERATIVA 19	812	28-11-16	39	25-10-16		28-11-16	25-11-16	S	427,00		427,00	3,00	1.281,00
RITTER ABZEICHEN UND	339	09-05-	80	31-		09-05-16	06-05-16	S	2.505,88		2.505,88	3,00	7.517,64

FAHNEN		16		03-16									
HOTEL RESTAURANT MAGDALENERHOF SRL	732	26-10-16	1151	18-09-16		26-10-16	23-10-16	S	288,00		288,00	3,00	864,00
FONDAZIONE CASTELLI - STIFTUNG BOZNER SCHLOESSER	732	26-10-16	130	20-09-16		26-10-16	23-10-16	S	112,00		112,00	3,00	336,00
NOISTUDIO SRL	95	15-02-16	1305	31-12-15		15-02-16	12-02-16	S	2.202,10		2.202,10	3,00	6.606,30
KARO DRUCK KG SAS DI KOFLER K. & CO.	204	21-03-16	199	15-02-16		21-03-16	18-03-16	S	14.339,88		14.339,88	3,00	43.019,64
SUEDTIROLER ARCHAEOLOGIEMUSEUM - MUSEO ARCHEOLOGICO	695	11-10-16	54	11-04-16		11-10-16	08-10-16	S	249,00		249,00	3,00	747,00
SUEDTIROLER ARCHAEOLOGIEMUSEUM - MUSEO ARCHEOLOGICO	695	11-10-16	53	11-04-16		11-10-16	08-10-16	S	249,00		249,00	3,00	747,00
GATE SERVICE SOC. COOP.	35	09-02-16	1101	05-01-16		09-02-16	06-02-16	S	1.581,12		1.581,12	3,00	4.743,36
VOGEL - SPRINGER FACHMEDIEN MUENCHEN GMBH	162	09-03-16	56131743	29-01-16		09-03-16	06-03-16	S	855,00		855,00	3,00	2.565,00
CLUB SCHERMA BOLZANO - ASS. SPORTIVA DILETTANTISTICA	316	04-05-16	1	27-03-16		04-05-16	01-05-16	S	7.200,00		7.200,00	3,00	21.600,00
ARS URBINO DUCALE	462	12-07-16	2	06-06-16		12-07-16	09-07-16	S	2.000,01		2.000,01	3,00	6.000,03
SUEDTIROL ULTRA SKYRACE AMATEURSPORTVEREIN	672	05-10-16	7	24-08-16		05-10-16	02-10-16	S	10.000,00		10.000,00	3,00	30.000,00
NEW STAR CLEAN SAS	749	15-11-16	505	12-10-16		15-11-16	12-11-16	S	922,32		922,32	3,00	2.766,96
LTS LANDESVERBAND DER TOURISMUSORGANISATIONEN	746	15-11-16	163	30-09-16		15-11-16	13-11-16	S	244,00		244,00	2,00	488,00
LTS GENOSSENSCHAFT SOC. COOP.	761	15-11-16	487	30-09-16		15-11-16	13-11-16	S	8.294,78		8.294,78	2,00	16.589,56
MOWA SRL	753	15-11-16	706	30-09-16		15-11-16	13-11-16	S	558,15		558,15	2,00	1.116,30
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	815	28-11-16	727892	23-10-16		28-11-16	26-11-16	S	239,50		239,50	2,00	479,00
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	815	28-11-16	727893	23-10-16		28-11-16	26-11-16	S	21,59		21,59	2,00	43,18

AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	812	28-11-16	727895	23-10-16		28-11-16	26-11-16	S	190,93		190,93	2,00	381,86
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	810	28-11-16	727891	23-10-16		28-11-16	26-11-16	S	87,73		87,73	2,00	175,46
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	809	28-11-16	728321	23-10-16		28-11-16	26-11-16	S	270,12		270,12	2,00	540,24
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	809	28-11-16	728284	23-10-16		28-11-16	26-11-16	S	80,89		80,89	2,00	161,78
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	801	28-11-16	728140	23-10-16		28-11-16	26-11-16	S	211,45		211,45	2,00	422,90
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	599	07-09-16	537214	09-08-16		12-09-16	10-09-16	S	2,29		2,29	2,00	4,58
HOTEL BOZEN SRL - FOUR POINTS BY SHERATON	791	25-11-16	8651	20-10-16		25-11-16	23-11-16	S	14.998,10		14.998,10	2,00	29.996,20
HOTEL BOZEN SRL - FOUR POINTS BY SHERATON	791	25-11-16	8652	20-10-16		25-11-16	23-11-16	S	5.500,00		5.500,00	2,00	11.000,00
DR. ANITA ROSSI	552	29-08-16	17	28-07-16		29-08-16	27-08-16	S	357,00		357,00	2,00	714,00
CAMERA DI COMMERCIO - HANDELSKAMMER BOZEN	612	12-09-16	1453	03-08-16		12-09-16	10-09-16	S	20,00		20,00	2,00	40,00
CAMERA DI COMMERCIO - HANDELSKAMMER BOZEN	612	12-09-16	1452	03-08-16		12-09-16	10-09-16	S	80,00		80,00	2,00	160,00
AMONN CARTOLERIA SPA	136	19-02-16	223	18-01-16		19-02-16	17-02-16	S	47,53		47,53	2,00	95,06