

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr.bolletta	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	Prodotto
LA COMMERCIALE BORGOGNO SRL	696	11-10-16	1981	06-09-16		11-10-16	09-10-16	S	244,00		244,00	2,00	488,00
TABACCHERIA WALTHER	25	09-02-16	43	02-01-16		09-02-16	07-02-16	S	40,00		40,00	2,00	80,00
BRENNERCOM SPA	703	18-10-16	3610071738	08-07-16		18-10-16	16-10-16	S	139,09		139,09	2,00	278,18
MUSIKKAPELLE ZWOELFMALGREIEN	748	15-11-16	3193	16-09-16		15-11-16	13-11-16	S	300,00		300,00	2,00	600,00
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	808	28-11-16	1770	21-10-16		28-11-16	26-11-16	S	102,50		102,50	2,00	205,00
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	792	25-11-16	1728	14-10-16		25-11-16	23-11-16	S	697,01		697,01	2,00	1.394,02
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	791	25-11-16	1728	14-10-16		25-11-16	23-11-16	S	549,99		549,99	2,00	1.099,98
PARKHOTEL LAURIN	808	28-11-16	5200	21-10-16		28-11-16	26-11-16	S	238,60		238,60	2,00	477,20
PARKHOTEL LAURIN	243	05-04-16	1083	26-02-16		05-04-16	03-04-16	S	740,80		740,80	2,00	1.481,60
HELLY GMBH DES GEIER HELMUTH & CO.	601	07-09-16	567	06-08-16		12-09-16	10-09-16	S	160,00		160,00	2,00	320,00
ENDRIZZI RENATO IMPIANTI ELETTRICI	101	15-02-16	7	07-01-16		15-02-16	13-02-16	S	2.196,00		2.196,00	2,00	4.392,00
FALSER CHRISTINE	806	28-11-16	4	20-10-16		28-11-16	26-11-16	S	762,50		762,50	2,00	1.525,00
SAD TRASPORTO LOCALE	794	25-11-16	3279	14-10-16		25-11-16	23-11-16	S	17.192,00		17.192,00	2,00	34.384,00
PARKHOTEL LUNA - MONDSCHEN	95	15-02-16	2015	31-12-15		15-02-16	13-02-16	S	141,60		141,60	2,00	283,20
PARKHOTEL LUNA - MONDSCHEN	95	15-02-16	17	04-01-16		15-02-16	13-02-16	S	235,60		235,60	2,00	471,20
PARKHOTEL LUNA - MONDSCHEN	95	15-02-16	2017	31-12-15		15-02-16	13-02-16	S	235,60		235,60	2,00	471,20
MERANER WEINHAUS GMBH - PUR SUEDTIROL	748	15-11-16	617	30-09-16		15-11-16	13-11-16	S	54,80		54,80	2,00	109,60
TOURISMUSVERBAND SUEDTIROL SUEDE	174	14-03-16	473	02-02-16		14-03-16	12-03-16	S	732,00		732,00	2,00	1.464,00

COOPERATIVA 19	110	15-02-16	1	14-01-16		15-02-16	13-02-16	S	2.440,00		2.440,00	2,00	4.880,00
LITOGRAFICA EDITRICE SATURNIA SNC	173	14-03-16	61	29-01-16		14-03-16	12-03-16	S	278,16		278,16	2,00	556,32
SUEDTIROLER ARCHAEOLOGIEMUSEUM - MUSEO ARCHEOLOGICO	812	28-11-16	699	19-10-16		28-11-16	26-11-16	S	60,00		60,00	2,00	120,00
TIPOGRAFIA ALTO ADIGE	558	29-08-16	439	25-07-16		29-08-16	27-08-16	S	960,14		960,14	2,00	1.920,28
CCI CONGRESSE INTERNATIONAL	807	28-11-16	073B	17-10-16		28-11-16	26-11-16	S	426,00		426,00	2,00	852,00
PYRAMIDEN TAXI - WENTER MARIA	755	15-11-16	15	29-09-16		15-11-16	13-11-16	S	275,00		275,00	2,00	550,00
ALBERGO SAN DOMENICO	95	15-02-16	645	29-11-15		15-02-16	13-02-16	S	370,00		370,00	2,00	740,00
MORATO SILVA MAURA RENATA	117	15-02-16	1	13-01-16		15-02-16	13-02-16	S	250,00		250,00	2,00	500,00
OEHLER HELMUTH	603	07-09-16	2653	08-08-16		12-09-16	10-09-16	S	350,00		350,00	2,00	700,00
UNTERKOFER HILDEGARD - SCHLOSS RAFENSTEIN	462	12-07-16	329293	05-06-16		12-07-16	10-07-16	S	475,00		475,00	2,00	950,00
UNTERKOFER HILDEGARD - SCHLOSS RAFENSTEIN	462	12-07-16	329292	04-06-16		12-07-16	10-07-16	S	475,00		475,00	2,00	950,00
SOGGIORNO ALPINO SOCIETA' COOPERATIVA SALCOS	462	12-07-16	1	09-06-16		12-07-16	10-07-16	S	3.736,88		3.736,88	2,00	7.473,76
SOGGIORNO ALPINO SOCIETA' COOPERATIVA SALCOS	462	12-07-16	2	09-06-16		12-07-16	10-07-16	S	2.702,56		2.702,56	2,00	5.405,12
CASA AL TORCHIO	601	07-09-16	3914	10-08-16		12-09-16	10-09-16	S	65,00		65,00	2,00	130,00
OTTO GEISEL GMBH	755	15-11-16	141	22-09-16		15-11-16	13-11-16	S	2.250,00		2.250,00	2,00	4.500,00
GASTHAUS NOAFER OHG DER LAMPRECHT A.M.J.	788	25-11-16	52	22-10-16		25-11-16	23-11-16	S	229,00		229,00	2,00	458,00
NUOVA EDILSAFI SRL	790	25-11-16	100	21-10-16		25-11-16	23-11-16	S	2.684,00		2.684,00	2,00	5.368,00
BIANCO & BLU	808	28-11-16	247	26-10-16		28-11-16	26-11-16	S	3.050,00		3.050,00	2,00	6.100,00

AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	787	25-11-16	201600709528	21-10-16		25-11-16	24-11-16	S	56,47		56,47	1,00	56,47
CANNI' GIORGIO LIVIO MARIA	783	25-11-16	11	25-10-16		25-11-16	24-11-16	S	700,00		700,00	1,00	700,00
FRIESENECKER & PANCHERI	788	25-11-16	148	24-10-16		25-11-16	24-11-16	S	1.110,20		1.110,20	1,00	1.110,20
DOMANEGG GMBH	788	25-11-16	748	24-10-16		25-11-16	24-11-16	S	1.290,00		1.290,00	1,00	1.290,00
BOZNER WEISSE GMBH	392	27-05-16	516	15-04-16		27-05-16	26-05-16	S	58,10		58,10	1,00	58,10
PARKHOTEL LAURIN	392	27-05-16	2030	17-04-16		27-05-16	26-05-16	S	522,70		522,70	1,00	522,70
FALSER CHRISTINE	367	27-05-16	1	20-04-16		27-05-16	26-05-16	S	1.173,64		1.173,64	1,00	1.173,64
DESIGN HOTEL GREIF	788	25-11-16	1492	22-10-16		25-11-16	24-11-16	S	3.607,20		3.607,20	1,00	3.607,20
STOCCO PIETRO	790	25-11-16	20	21-10-16		25-11-16	24-11-16	S	4.440,80		4.440,80	1,00	4.440,80
PARROCCHIA S. MARIA ASSUNTA - DUOMO	383	27-05-16	1483	26-04-16		27-05-16	26-05-16	S	690,00		690,00	1,00	690,00
JARY GABRIEL MICHAELA	382	27-05-16	2	23-04-16		27-05-16	26-05-16	S	450,00		450,00	1,00	450,00
TONZHAUS HOTEL RESTAURANT	599	07-09-16	111	09-08-16		12-09-16	11-09-16	S	216,00		216,00	1,00	216,00
GRUPPO NORD PETROLI	535	03-08-16	362	30-06-16		10-08-16	10-08-16	S	198,78		198,78		
GRUPPO NORD PETROLI	151	09-03-16	10	31-01-16		09-03-16	09-03-16	S	68,13		68,13		
MOWA SRL	725	26-10-16	575	31-08-16		26-10-16	26-10-16	S	259,25		259,25		
BUSINESS RESOURCE AND INNOVATION NETWORK	150	09-03-16	1	04-02-16		09-03-16	09-03-16	S	295,00		295,00		
FRIESENECKER & PANCHERI	719	26-10-16	132	22-09-16		26-10-16	26-10-16	S	176,90		176,90		
FRIESENECKER & PANCHERI	319	04-05-16	41	29-03-16		04-05-16	04-05-16	R	274,50		274,50		
CAMERA DI COMMERCIO - HANDELSKAMMER BOZEN	537	03-08-16	1277	04-07-16		10-08-16	10-08-16	S	120,00		120,00		
PULICOOP SOC. COOP.	310	04-05-16	39	31-04-16		04-05-16	04-05-16	S	1.220,00		1.220,00		

		16		03-16									
PULICOOP SOC. COOP.	309	04-05-16	40	31-03-16		04-05-16	04-05-16	S	366,00		366,00		
FRANZISKANER BAECKEREI GMBH	152	09-03-16	103	30-01-16		09-03-16	09-03-16	S	101,51		101,51		
PARKHOTEL LAURIN	788	25-11-16	4908	08-10-16		25-11-16	25-11-16	S	597,20		597,20		
ATHESIA MEDIEN	161	09-03-16	1863	31-01-16		09-03-16	09-03-16	S	2.880,43		2.880,43		
FF MEDIA GMBH	136	19-02-16	261	14-01-16		19-02-16	19-02-16	S	136,00		136,00		
CAFE' SPECKKELLER DI BRUGGER KURT	312	04-05-16	40	28-03-16		04-05-16	04-05-16	S	56,70		56,70		
ROMANO DANESI ACCORDATURA E NOLEGGIO ORGANI E CLAVICEMB	530	03-08-16	43	04-06-16		10-08-16	10-08-16	S	585,60		585,60		
NIEDERTOR MIT GEFOLGE	530	03-08-16	4	14-06-16		10-08-16	10-08-16	S	1.600,00		1.600,00		
FILOALTO SRL	733	26-10-16	222	07-09-16		26-10-16	26-10-16	S	7.930,00		7.930,00		
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	35	09-02-16	5	05-01-16		09-02-16	10-02-16	S	1.871,81		1.871,81	-1,00	-1.871,81
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	795	25-11-16	727894	23-10-16		25-11-16	26-11-16	S	229,48		229,48	-1,00	-229,48
HOTEL BOZEN SRL - FOUR POINTS BY SHERATON	754	15-11-16	7983	30-09-16		15-11-16	16-11-16	S	305,00		305,00	-1,00	-305,00
CANNI' GIORGIO LIVIO MARIA	533	03-08-16	2305	12-07-16		10-08-16	11-08-16	S	350,00		350,00	-1,00	-350,00
CANNI' GIORGIO LIVIO MARIA	461	12-07-16	8	13-06-16		12-07-16	13-07-16	S	350,00		350,00	-1,00	-350,00
CANNI' GIORGIO LIVIO MARIA	313	04-05-16	1266	05-04-16		04-05-16	05-05-16	S	350,00		350,00	-1,00	-350,00
DR. ANITA ROSSI	783	25-11-16	23	26-10-16		25-11-16	26-11-16	S	357,00		357,00	-1,00	-357,00
SONNENREISEN GMBH	460	12-07-16	169	09-06-16		12-07-16	13-07-16	S	1.056,00		1.056,00	-1,00	-1.056,00
OASIS COOPERATIVA SOCIALE	311	04-05-16	95	31-03-16		04-05-16	05-05-16	S	5.556,98		5.556,98	-1,00	-5.556,98
DOMANEGG GMBH	754	15-11-	725	14-		15-11-16	16-11-16	S	1.419,00		1.419,00	-1,00	-1.419,00

		16		10-16									
DOMANEGG GMBH	460	12-07-16	415	13-06-16		12-07-16	13-07-16	S	1.720,00		1.720,00	-1,00	-1.720,00
DOMANEGG GMBH	222	22-03-16	102	18-02-16		22-03-16	23-03-16	S	242,00		242,00	-1,00	-242,00
TABACCHERIA WALTHER	296	04-05-16	1268	05-04-16		04-05-16	05-05-16	S	42,00		42,00	-1,00	-42,00
S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI EDITORI	754	15-11-16	3219	17-10-16		15-11-16	16-11-16	S	308,90		308,90	-1,00	-308,90
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	788	25-11-16	1766	20-10-16		25-11-16	26-11-16	S	532,80		532,80	-1,00	-532,80
CANTINA SAN PAOLO - KELLEREI ST. PAULS	18	09-02-16	5757	31-12-15		09-02-16	10-02-16	S	2.140,95		2.140,95	-1,00	-2.140,95
LOACKER TENUTE SAS	18	09-02-16	503	22-12-15		09-02-16	10-02-16	S	689,84		689,84	-1,00	-689,84
LOACKER TENUTE SAS	18	09-02-16	508	31-12-15		09-02-16	10-02-16	S	324,42		324,42	-1,00	-324,42
COMITISSA CANTINA SPUMANTI - MARTIN LORENZ	18	09-02-16	212	17-12-15		09-02-16	10-02-16	S	272,30		272,30	-1,00	-272,30
RESTAURANT KAISERKRON	788	25-11-16	1039	21-10-16		25-11-16	26-11-16	S	503,90		503,90	-1,00	-503,90
RESTAURANT KAISERKRON	222	22-03-16	171	19-02-16		22-03-16	23-03-16	S	537,40		537,40	-1,00	-537,40
IMPREXA SNC	32	09-02-16	1518	31-12-15		09-02-16	10-02-16	S	3.837,51		3.837,51	-1,00	-3.837,51
FOTOLITO VARESCO ALFRED GMBH SRL	538	03-08-16	787	30-06-16		10-08-16	11-08-16	S	468,48		468,48	-1,00	-468,48
TEZZELE BY ESPERIA TIPOGRAFIA	161	09-03-16	140	29-01-16		09-03-16	10-03-16	S	658,80		658,80	-1,00	-658,80
APPLE	297	04-05-16	93	04-04-16		04-05-16	05-05-16	S	518,50		518,50	-1,00	-518,50
DESIGN HOTEL GREIF	222	22-03-16	254	19-02-16		22-03-16	23-03-16	S	643,80		643,80	-1,00	-643,80
INSIDE COOPERATIVA SOCIALE ONLUS	530	03-08-16	42	17-06-16		10-08-16	11-08-16	S	725,90		725,90	-1,00	-725,90
ALTEA SOFTWARE GMBH	624	14-09-16	629	16-08-16		14-09-16	15-09-16	S	882,55		882,55	-1,00	-882,55
TOURISMUSVERBAND SUEDE TIROL SUEDE	312	04-05-16	494	22-03-16		04-05-16	05-05-16	S	18.300,00		18.300,00	-1,00	-18.300,00

COOPERATIVA 19	468	12-07-16	15	10-06-16		12-07-16	13-07-16	S	2.586,40		2.586,40	-1,00	-2.586,40
ICA SRL	245	05-04-16	928	07-03-16		05-04-16	06-04-16	S	2.875,00		2.875,00	-1,00	-2.875,00
GUTWENIGER PETER & CO. KG:	161	09-03-16	7	31-01-16		09-03-16	10-03-16	S	93,10		93,10	-1,00	-93,10
FONDAZIONE MUSEION - STIFTUNG MUSEION	791	25-11-16	233	25-10-16		25-11-16	26-11-16	S	1.220,00		1.220,00	-1,00	-1.220,00
HOTEL EBERLE DI ZISSER HELMUTH & CO.	460	12-07-16	482	12-06-16		12-07-16	13-07-16	S	2.025,10		2.025,10	-1,00	-2.025,10
KOLPINGHAUS BOZEN	161	09-03-16	150	08-02-16		09-03-16	10-03-16	S	589,60		589,60	-1,00	-589,60
GARNI' SCHWARZE KATZ - GATTO NERO	161	09-03-16	21	07-02-16		09-03-16	10-03-16	S	405,60		405,60	-1,00	-405,60
ZUNDLHOF	759	15-11-16	53	10-10-16		15-11-16	16-11-16	S	195,20		195,20	-1,00	-195,20
SKIGEBIET REINSWALD	685	05-10-16	60	21-07-16		05-10-16	06-10-16	S	7.336,21		7.336,21	-1,00	-7.336,21
SKIGEBIET REINSWALD	685	05-10-16	59	21-07-16		05-10-16	06-10-16	S	6.340,40		6.340,40	-1,00	-6.340,40
SICURITALIA SPA	532	03-08-16	9111027172	30-06-16		10-08-16	11-08-16	S	244,00		244,00	-1,00	-244,00
KB ADVISORS GMBH	162	09-03-16	7	09-02-16		09-03-16	10-03-16	S	591,70		591,70	-1,00	-591,70
ASS. CULT. SPORT. LA PANDOLFACCIA GRUPPO STORICO	462	12-07-16	159	10-06-16		12-07-16	13-07-16	S	1.000,00		1.000,00	-1,00	-1.000,00
MARGESIN DORA VERONIKA	527	03-08-16	12	29-06-16		10-08-16	11-08-16	S	1.320,00		1.320,00	-1,00	-1.320,00
FRUVIT KG SAS	700	11-10-16	146	31-08-16		11-10-16	12-10-16	S	255,58		255,58	-1,00	-255,58
MOTT SEGNALETICA STRADALE SNC	761	15-11-16	306	12-10-16		15-11-16	16-11-16	S	249,64		249,64	-1,00	-249,64
MATE IMAGE SRL	791	25-11-16	1600027	27-10-16		25-11-16	26-11-16	S	924,91		924,91	-1,00	-924,91
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	569	29-08-16	15/318	20-07-16		29-08-16	31-08-16	S	600,00		600,00	-2,00	-1.200,00
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	569	29-08-16	10/640	20-07-16		29-08-16	31-08-16	S	70,00		70,00	-2,00	-140,00

SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	460	12-07-16	167	07-06-16		12-07-16	14-07-16	S	267,17		267,17	-2,00	-534,34
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	459	12-07-16	169	07-06-16		12-07-16	14-07-16	S	138,34		138,34	-2,00	-276,68
MOWA SRL	370	27-05-16	158	31-03-16		27-05-16	29-05-16	S	26,23		26,23	-2,00	-52,46
MOWA SRL	178	14-03-16	28	31-01-16		14-03-16	16-03-16	S	1.148,63		1.148,63	-2,00	-2.297,26
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	722	26-10-16	642967	23-09-16		26-10-16	28-10-16	S	437,22		437,22	-2,00	-874,44
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	383	27-05-16	280660	28-04-16		27-05-16	29-05-16	S	3,36		3,36	-2,00	-6,72
DR. ANITA ROSSI	223	22-03-16	3	22-02-16		22-03-16	24-03-16	S	357,00		357,00	-2,00	-714,00
OASIS COOPERATIVA SOCIALE	34	09-02-16	590	31-12-15		09-02-16	11-02-16	S	2.897,50		2.897,50	-2,00	-5.795,00
OASIS COOPERATIVA SOCIALE	32	09-02-16	592	31-12-15		09-02-16	11-02-16	S	854,00		854,00	-2,00	-1.708,00
OASIS COOPERATIVA SOCIALE	32	09-02-16	594	31-12-15		09-02-16	11-02-16	S	878,40		878,40	-2,00	-1.756,80
FRIESENECKER & PANCHERI	558	29-08-16	112	29-07-16		29-08-16	31-08-16	S	103,70		103,70	-2,00	-207,40
FRIESENECKER & PANCHERI	175	14-03-16	11	12-02-16		14-03-16	16-03-16	S	1.335,90		1.335,90	-2,00	-2.671,80
BRENNERCOM SPA	440	15-06-16	360047960	10-05-16		15-06-16	17-06-16	S	140,12		140,12	-2,00	-280,24
TELEPASS - ESSEDIESSE	151	09-03-16	50031809	23-01-16		09-03-16	11-03-16	S	2,52		2,52	-2,00	-5,04
AUTOSTRAD PER L'ITALIA	151	09-03-16	33139	23-01-16		09-03-16	11-03-16	S	2,80		2,80	-2,00	-5,60
PARCHEGGI ITALIA SPA	569	29-08-16	2518	11-05-16		29-08-16	31-08-16	S	80,00		80,00	-2,00	-160,00
LA RONDA ATESSINA SRL	532	03-08-16	1290	30-06-16		10-08-16	12-08-16	S	345,87		345,87	-2,00	-691,74
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	95	15-02-16	2493	31-12-15		15-02-16	17-02-16	S	225,10		225,10	-2,00	-450,20
VON BRAUNBACH WEIN UND SEKTKELLEREI	18	09-02-16	238	02-12-15		09-02-16	11-02-16	S	402,60		402,60	-2,00	-805,20
VON BRAUNBACH WEIN UND	18	09-02-16	251	11-		09-02-16	11-02-16	S	322,08		322,08	-2,00	-644,16

SEKTKELLEREI		16		12-15									
VON BRAUNBACH WEIN UND SEKTKELLEREI	18	09-02-16	301	30-12-15		09-02-16	11-02-16	S	603,90		603,90	-2,00	-1.207,80
RESTAURANT KAISERKRON	788	25-11-16	1061	26-10-16		25-11-16	27-11-16	S	105,70		105,70	-2,00	-211,40
IMPREXA SNC	368	27-05-16	436	28-04-16		27-05-16	29-05-16	S	191,54		191,54	-2,00	-383,08
CONTERFORNITURE SAS DI CONTER IVAN & C.	293	04-05-16	1708	31-03-16		04-05-16	06-05-16	S	13,30		13,30	-2,00	-26,60
TEZZELE BY ESPERIA TIPOGRAFIA	301	04-05-16	512	31-03-16		04-05-16	06-05-16	S	3.574,60		3.574,60	-2,00	-7.149,20
LINEEMATICHE CREATIVE LAB	623	14-09-16	1664	16-08-16		14-09-16	16-09-16	S	512,40		512,40	-2,00	-1.024,80
SAD TRASPORTO LOCALE	747	15-11-16	50	15-02-16		15-11-16	17-11-16	S	3.482,32		3.482,32	-2,00	-6.964,64
SAD TRASPORTO LOCALE	375	27-05-16	1520	14-04-16		27-05-16	29-05-16	S	4.536,00		4.536,00	-2,00	-9.072,00
LORIMA DES CHRISTIAN GASSER	568	29-08-16	86	29-07-16		29-08-16	31-08-16	S	4.427,14		4.427,14	-2,00	-8.854,28
FRANZISKANERSTUBEN	551	29-08-16	421	29-07-16		29-08-16	31-08-16	S	83,90		83,90	-2,00	-167,80
BOZNER BRAEU	530	03-08-16	30	30-06-16		10-08-16	12-08-16	S	1.154,00		1.154,00	-2,00	-2.308,00
FUNKHAUS SUEDTIROL GMBH	161	09-03-16	20160068	10-02-16		09-03-16	11-03-16	S	1.264,98		1.264,98	-2,00	-2.529,96
ELECTRO UNIVERSAL GMBH	561	29-08-16	539	29-07-16		29-08-16	31-08-16	S	849,68		849,68	-2,00	-1.699,36
A. MANZONI & C. SPA - DIVISIONE LOCALE	563	29-08-16	69355861	06-07-16		29-08-16	31-08-16	S	256,27		256,27	-2,00	-512,54
PENASA GIANNI - POP VIDEO	344	09-05-16	1	01-04-16		09-05-16	11-05-16	S	6.222,00		6.222,00	-2,00	-12.444,00
SYSTEC MIMA SRL	761	15-11-16	661	12-10-16		15-11-16	17-11-16	S	4.473,13		4.473,13	-2,00	-8.946,26
MUSEART SRL	754	15-11-16	30	14-10-16		15-11-16	17-11-16	S	18.005,00		18.005,00	-2,00	-36.010,00
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	610	12-09-16	124611	03-08-16		12-09-16	15-09-16	S	82,20		82,20	-3,00	-246,60
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	610	12-09-16	124610	03-08-16		12-09-16	15-09-16	S	179,17		179,17	-3,00	-537,51

SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	606	12-09-16	124612	03-08-16		12-09-16	15-09-16	S	216,34		216,34	-3,00	-649,02
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	303	04-05-16	7308	18-03-16		04-05-16	07-05-16	S	176,26		176,26	-3,00	-528,78
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	299	04-05-16	7310	18-03-16		04-05-16	07-05-16	S	212,81		212,81	-3,00	-638,43
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	298	04-05-16	121	22-03-16		04-05-16	07-05-16	S	600,00		600,00	-3,00	-1.800,00
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	298	04-05-16	257	23-03-16		04-05-16	07-05-16	S	70,00		70,00	-3,00	-210,00
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	293	04-05-16	7309	18-03-16		04-05-16	07-05-16	S	80,87		80,87	-3,00	-242,61
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	102	15-02-16	10	11-01-16		15-02-16	18-02-16	S	31.112,24		31.112,24	-3,00	-93.336,72
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	21	09-02-16	477	02-12-15		09-02-16	12-02-16	S	600,00		600,00	-3,00	-1.800,00
LTS GENOSSENSCHAFT SOC. COOP.	540	03-08-16	400	30-06-16		10-08-16	13-08-16	S	677,10		677,10	-3,00	-2.031,30
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	723	26-10-16	642704	23-09-16		26-10-16	29-10-16	S	483,79		483,79	-3,00	-1.451,37
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	717	26-10-16	643154	23-09-16		26-10-16	29-10-16	S	415,12		415,12	-3,00	-1.245,36
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	717	26-10-16	643116	23-09-16		26-10-16	29-10-16	S	159,27		159,27	-3,00	-477,81
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	716	26-10-16	642701	23-09-16		26-10-16	29-10-16	S	149,88		149,88	-3,00	-449,64
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	715	26-10-16	201600642702	23-09-16		26-10-16	29-10-16	S	435,64		435,64	-3,00	-1.306,92
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	483	12-07-16	291418	03-05-16		12-07-16	15-07-16	S	593,18		593,18	-3,00	-1.779,54
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	482	12-07-16	291655	03-05-16		12-07-16	15-07-16	S	764,14		764,14	-3,00	-2.292,42
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	481	12-07-16	291416	03-05-16		12-07-16	15-07-16	S	523,85		523,85	-3,00	-1.571,55
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	481	12-07-16	291417	03-05-16		12-07-16	15-07-16	S	42,22		42,22	-3,00	-126,66
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	480	12-07-16	291775	03-05-16		12-07-16	15-07-16	S	172,11		172,11	-3,00	-516,33
AEW AZIENDA ENERGETICA	480	12-07-	291810	03-		12-07-16	15-07-16	S	301,20		301,20	-3,00	-903,60

TRADING SRL - ALPERIA		16		05-16									
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	479	12-07-16	291415	03-05-16		12-07-16	15-07-16	S	122,08		122,08	-3,00	-366,24
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	476	12-07-16	291419	03-05-16		12-07-16	15-07-16	S	332,03		332,03	-3,00	-996,09
CANNI' GIORGIO LIVIO MARIA	244	05-04-16	3	09-03-16		05-04-16	08-04-16	S	441,96		441,96	-3,00	-1.325,88
DR. ANITA ROSSI	757	15-11-16	22	18-10-16		15-11-16	18-11-16	S	357,00		357,00	-3,00	-1.071,00
MEDIAPLUS COMMUNICATION & MEDIA	95	15-02-16	1338	31-12-15		15-02-16	18-02-16	S	3.000,00		3.000,00	-3,00	-9.000,00
AMONN OFFICE GMBH	296	04-05-16	2510	31-03-16		04-05-16	07-05-16	S	2.144,76		2.144,76	-3,00	-6.434,28
G.A.SERVICE GMBH	307	04-05-16	7001426	06-04-16		04-05-16	07-05-16	S	598,52		598,52	-3,00	-1.795,56
PULICOOP SOC. COOP.	549	29-08-16	113	31-07-16		29-08-16	01-09-16	S	1.220,00		1.220,00	-3,00	-3.660,00
TELEPASS - ESSEDIESSE	569	29-08-16	63833701	23-07-16		29-08-16	01-09-16	S	33,71		33,71	-3,00	-101,13
AUTOSTRAD PER L'ITALIA	569	29-08-16	14295257	23-07-16		29-08-16	01-09-16	S	149,10		149,10	-3,00	-447,30
SUEDTIROLER KULTURINSTITUT	532	03-08-16	615	11-07-16		10-08-16	13-08-16	S	610,00		610,00	-3,00	-1.830,00
UNIONTURISMO	233	05-04-16	974	09-03-16		05-04-16	08-04-16	S	520,00		520,00	-3,00	-1.560,00
MUSIKKAPELLE ZWOELFMALGREIEN	464	12-07-16	1966	14-06-16		12-07-16	15-07-16	S	1.300,00		1.300,00	-3,00	-3.900,00
S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI EDITORI	35	09-02-16	113	13-01-16		09-02-16	12-02-16	S	1.397,02		1.397,02	-3,00	-4.191,06
PARKHOTEL LAURIN	670	05-10-16	4163	25-08-16		05-10-16	08-10-16	S	377,20		377,20	-3,00	-1.131,60
PARKHOTEL LAURIN	460	12-07-16	2848	05-06-16		12-07-16	15-07-16	S	277,20		277,20	-3,00	-831,60
D'ONOFRIO & CO SNC - HOTEL CITTA' STADTHOTEL	161	09-03-16	451	08-02-16		09-03-16	12-03-16	S	150,00		150,00	-3,00	-450,00
INAZ SRL	550	29-08-16	17874	26-07-16		29-08-16	01-09-16	S	293,09		293,09	-3,00	-879,27
WEIFNER ERWIN	32	09-02-16	1	13-01-16		09-02-16	12-02-16	S	346,00		346,00	-3,00	-1.038,00

DOTT. ING. EUGENIO FEDRIZZI STUDIO TECNICO	103	15-02-16	4	18-01-16		15-02-16	18-02-16	S	609,02		609,02	-3,00	-1.827,06
ATHESIA DRUCK	160	09-03-16	282	31-01-16		09-03-16	12-03-16	S	346,48		346,48	-3,00	-1.039,44
TEZZELE BY ESPERIA TIPOGRAFIA	683	05-10-16	1331	23-08-16		05-10-16	08-10-16	S	734,10		734,10	-3,00	-2.202,30
STS - SECURITY GMBH	756	15-11-16	458	19-10-16		15-11-16	18-11-16	S	366,00		366,00	-3,00	-1.098,00
BERGER HOTEL SRL	427	14-06-16	1360	17-05-16		14-06-16	17-06-16	S	377,00		377,00	-3,00	-1.131,00
BOZNER BRAEU	527	03-08-16	29	30-06-16		10-08-16	13-08-16	S	160,00		160,00	-3,00	-480,00
WILHELM GEROLD	161	09-03-16	2	11-02-16		09-03-16	12-03-16	S	2.440,00		2.440,00	-3,00	-7.320,00
COOPERATIVA 19	760	15-11-16	36	14-10-16		15-11-16	18-11-16	S	854,00		854,00	-3,00	-2.562,00
COOPERATIVA 19	760	15-11-16	37	14-10-16		15-11-16	18-11-16	S	427,00		427,00	-3,00	-1.281,00
COOPERATIVA 19	314	04-05-16	9	06-04-16		04-05-16	07-05-16	S	1.098,00		1.098,00	-3,00	-3.294,00
M.C. SYSTEM SRL	540	03-08-16	713	29-06-16		10-08-16	13-08-16	S	671,00		671,00	-3,00	-2.013,00
FONDAZIONE CASTELLI - STIFTUNG BOZNER SCHLOESSER	529	03-08-16	80	01-07-16		10-08-16	13-08-16	S	1.348,10		1.348,10	-3,00	-4.044,30
COMUNICARE OLTRE BOLZANO SRL - BCOOL	697	11-10-16	82	31-08-16		11-10-16	14-10-16	S	1.952,10		1.952,10	-3,00	-5.856,30
GARMENTS SNC DI FALCOMER MARCO & C.	557	29-08-16	16F0212	31-07-16		29-08-16	01-09-16	S	2.070,34		2.070,34	-3,00	-6.211,02
RAIFFEISEN ONLINE SRL	609	12-09-16	28514	31-07-16		12-09-16	15-09-16	S	214,66		214,66	-3,00	-643,98
OLLERHOND SELBERGMOCHTS GENOSSENSCHAFT	697	11-10-16	55	10-08-16		11-10-16	14-10-16	S	971,40		971,40	-3,00	-2.914,20
AUTONORD ANC - UNTERMARZONER M. & RIEDER F.	21	09-02-16	1111	29-12-15		09-02-16	12-02-16	S	129,98		129,98	-3,00	-389,94
WUERTH SRL	101	15-02-16	4271388920	07-01-16		15-02-16	18-02-16	S	343,75		343,75	-3,00	-1.031,25

ELETTRO SPEEDY DI SONCIN CHRISTIAN E SCOPOLI STEFANO	101	15-02-16	06	15-01-16		15-02-16	18-02-16	S	5.105,70		5.105,70	-3,00	-15.317,10
TOURISTIK MEDIA THE TOURISM EXPERTS	222	22-03-16	162110	11-02-16		22-03-16	25-03-16	S	400,00		400,00	-3,00	-1.200,00
MANCUSO VINCENZO	160	09-03-16	1	08-02-16		09-03-16	12-03-16	S	551,20		551,20	-3,00	-1.653,60
OLIANA MASSIMO	205	21-03-16	31	19-02-16		21-03-16	24-03-16	S	618,80		618,80	-3,00	-1.856,40
PIZZECCO DOROTEA	679	05-10-16	2849	07-09-16		05-10-16	08-10-16	S	350,00		350,00	-3,00	-1.050,00
DI BIAGIO ILARIA	532	03-08-16	4	12-07-16		10-08-16	13-08-16	S	4.160,00		4.160,00	-3,00	-12.480,00
SIGNAL SYSTEM SRL	686	05-10-16	749	06-09-16		05-10-16	08-10-16	S	952,21		952,21	-3,00	-2.856,63
HOHENEGGER SYLVIA FREISTIL	696	11-10-16	43	13-09-16		11-10-16	14-10-16	S	1.390,80		1.390,80	-3,00	-4.172,40
SODEXO MOTIVATION SOLUTIONS ITALIA SRL	484	12-07-16	16004758	13-06-16		12-07-16	16-07-16	S	723,84		723,84	-4,00	-2.895,36
MOWA SRL	693	11-10-16	106	01-09-16		11-10-16	15-10-16	S	1.159,00		1.159,00	-4,00	-4.636,00
MOWA SRL	693	11-10-16	96	01-08-16		11-10-16	15-10-16	S	1.159,00		1.159,00	-4,00	-4.636,00
MOWA SRL	693	11-10-16	86	01-07-16		11-10-16	15-10-16	S	1.159,00		1.159,00	-4,00	-4.636,00
MOWA SRL	693	11-10-16	73	01-06-16		11-10-16	15-10-16	S	1.159,00		1.159,00	-4,00	-4.636,00
CANNI' GIORGIO LIVIO MARIA	176	14-03-16	656	16-02-16		14-03-16	18-03-16	S	350,00		350,00	-4,00	-1.400,00
MEDIAPLUS COMMUNICATION & MEDIA	175	14-03-16	68	31-01-16		14-03-16	18-03-16	S	1.098,00		1.098,00	-4,00	-4.392,00
SONNENREISEN GMBH	599	07-09-16	293	17-08-16		12-09-16	16-09-16	S	270,00		270,00	-4,00	-1.080,00
SONNENREISEN GMBH	537	03-08-16	219	14-07-16		10-08-16	14-08-16	S	676,00		676,00	-4,00	-2.704,00
FRIESENECKER & PANCHERI	467	12-07-16	85	13-06-16		12-07-16	16-07-16	S	97,60		97,60	-4,00	-390,40
FRIESENECKER & PANCHERI	467	12-07-16	86	13-06-16		12-07-16	16-07-16	S	390,40		390,40	-4,00	-1.561,60

TABACCHERIA WALTHER	611	12-09-16	2687	02-08-16		12-09-16	16-09-16	S	44,50		44,50	-4,00	-178,00
BRENNERCOM SPA	687	05-10-16	3610091345	09-09-16		05-10-16	09-10-16	S	138,88		138,88	-4,00	-555,52
MASCHER MARINA	811	28-11-16	17	31-10-16		28-11-16	02-12-16	S	475,80		475,80	-4,00	-1.903,20
MASCHER MARINA	566	29-08-16	13	27-06-16		29-08-16	02-09-16	S	523,38		523,38	-4,00	-2.093,52
S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI EDITORI	175	14-03-16	664	17-02-16		14-03-16	18-03-16	S	705,36		705,36	-4,00	-2.821,44
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	695	11-10-16	1495	14-09-16		11-10-16	15-10-16	S	154,40		154,40	-4,00	-617,60
CANTINA PRODUTTORI BOLZANO - KELLEREI BOZEN	748	15-11-16	6643	19-10-16		15-11-16	19-11-16	S	152,72		152,72	-4,00	-610,88
PARKHOTEL LAURIN	337	09-05-16	1577	27-03-16		09-05-16	13-05-16	S	215,50		215,50	-4,00	-862,00
D'ONOFRIO & CO SNC - HOTEL CITTA' STADTHOTEL	425	14-06-16	1467	16-05-16		14-06-16	18-06-16	S	264,00		264,00	-4,00	-1.056,00
COMUNE DI BOLZANO - PATRIMONIO E ATT. ECONOMICHE	116	15-02-16	247	20-01-16		15-02-16	19-02-16	S	1.329,30		1.329,30	-4,00	-5.317,20
UEBERETSCHER EINKAUFSGENOSSENSCHAFT	565	29-08-16	3306	30-07-16		29-08-16	02-09-16	S	636,24		636,24	-4,00	-2.544,96
LINEEMATICHE CREATIVE LAB	239	05-04-16	1605	15-01-16		05-04-16	09-04-16	S	878,40		878,40	-4,00	-3.513,60
FALZONE DAVIDE	246	05-04-16	4	09-03-16		05-04-16	09-04-16	S	317,20		317,20	-4,00	-1.268,80
GOER - GRUPPO OPERATORI EMERGENZA RADIO	104	15-02-16	1	19-01-16		15-02-16	19-02-16	S	8.800,00		8.800,00	-4,00	-35.200,00
HOTEL FEICHTER	423	14-06-16	131	16-05-16		14-06-16	18-06-16	S	65,70		65,70	-4,00	-262,80
ADFC - MUENCHEN	243	05-04-16	4	25-02-16		05-04-16	09-04-16	S	950,00		950,00	-4,00	-3.800,00
RADIO C/104 GMBH - ANTENNE	462	12-07-16	122	06-06-16		12-07-16	16-07-16	S	1.378,60		1.378,60	-4,00	-5.514,40
ASD GIRO DELLE DOLOMITI	469	12-07-16	1	09-06-16		12-07-16	16-07-16	S	4.500,00		4.500,00	-4,00	-18.000,00
TOSCANA COMUNICA SRL	551	29-08-16	246	29-07-16		29-08-16	02-09-16	S	237,60		237,60	-4,00	-950,40

GLIERA RIEPER & PARTNER - STUDIO CONSULENZA COMMERCIALE	751	15-11-16	193	03-10-16		15-11-16	19-11-16	S	3.782,61		3.782,61	-4,00	-15.130,44
GLIERA RIEPER & PARTNER - STUDIO CONSULENZA COMMERCIALE	564	29-08-16	59	01-08-16		29-08-16	02-09-16	S	5.013,90		5.013,90	-4,00	-20.055,60
GUERRATO ENRICO - GRUPPO DARDARIKA	36	09-02-16	153	14-01-16		09-02-16	13-02-16	S	875,00		875,00	-4,00	-3.500,00
PFARRHEIM BOZEN	674	05-10-16	118	30-06-16		05-10-16	09-10-16	S	515,39		515,39	-4,00	-2.061,56
STRICKNER DENIS	748	15-11-16	3251	19-10-16		15-11-16	19-11-16	S	262,00		262,00	-4,00	-1.048,00
LTS GENOSSENSCHAFT SOC. COOP.	376	27-05-16	210	30-04-16		27-05-16	01-06-16	S	122,00		122,00	-5,00	-610,00
LTS GENOSSENSCHAFT SOC. COOP.	376	27-05-16	248	30-04-16		27-05-16	01-06-16	S	366,00		366,00	-5,00	-1.830,00
LTS GENOSSENSCHAFT SOC. COOP.	19	09-02-16	722	31-12-15		09-02-16	14-02-16	S	36,60		36,60	-5,00	-183,00
MOWA SRL	472	12-07-16	322	31-05-16		12-07-16	17-07-16	S	110,71		110,71	-5,00	-553,55
SONNENREISEN GMBH	476	12-07-16	182	16-06-16		12-07-16	17-07-16	S	400,00		400,00	-5,00	-2.000,00
FRIESENECKER & PANCHERI	808	28-11-16	158	31-10-16		28-11-16	03-12-16	S	390,40		390,40	-5,00	-1.952,00
FRIESENECKER & PANCHERI	368	27-05-16	60	27-04-16		27-05-16	01-06-16	S	158,60		158,60	-5,00	-793,00
BRENNERCOM SPA	700	11-10-16	3610070385	08-07-16		11-10-16	16-10-16	S	692,47		692,47	-5,00	-3.462,35
TEAA - TELEFONIA ALTO ADIGE	371	27-05-16	448	19-04-16		27-05-16	01-06-16	S	61,95		61,95	-5,00	-309,75
MASCHER MARINA	701	11-10-16	15	15-09-16		11-10-16	16-10-16	S	428,22		428,22	-5,00	-2.141,10
PARKHOTEL LAURIN	695	11-10-16	4422	10-09-16		11-10-16	16-10-16	S	594,90		594,90	-5,00	-2.974,50
PARKHOTEL LAURIN	337	09-05-16	1747	05-04-16		09-05-16	14-05-16	S	119,30		119,30	-5,00	-596,50
IMPREXA SNC	368	27-05-16	313	29-03-16		27-05-16	01-06-16	S	610,00		610,00	-5,00	-3.050,00
MARINELLI IVAN	18	09-02-16	1	31-12-15		09-02-16	14-02-16	S	373,50		373,50	-5,00	-1.867,50

		16		12-15									
HELLY GMBH DES GEIER HELMUTH & CO.	423	14-06-16	338	11-05-16		14-06-16	19-06-16	S	221,00		221,00	-5,00	-1.105,00
RAMOSER HERBERT	32	09-02-16	1	08-01-16		09-02-16	14-02-16	S	186,88		186,88	-5,00	-934,40
ATHESIA DRUCK	784	25-11-16	28036	27-10-16		25-11-16	30-11-16	S	353,80		353,80	-5,00	-1.769,00
SANTA MARGHERITA SPA	18	09-02-16	16042	30-12-15		09-02-16	14-02-16	S	250,64		250,64	-5,00	-1.253,20
SAD TRASPORTO LOCALE	332	09-05-16	1382	07-04-16		09-05-16	14-05-16	S	2.152,00		2.152,00	-5,00	-10.760,00
DESIGN HOTEL GREIF	389	27-05-16	600	30-04-16		27-05-16	01-06-16	S	231,50		231,50	-5,00	-1.157,50
AUDIOTEK TECHNOLOGY SOLUTIONS	389	27-05-16	71	02-05-16		27-05-16	01-06-16	S	1.220,00		1.220,00	-5,00	-6.100,00
IMAGINK SAS DI ANDREA CAPPELLO	339	09-05-16	162	31-03-16		09-05-16	14-05-16	S	488,00		488,00	-5,00	-2.440,00
ISTITUTO SALESIANO MARIA AUSILIATRICE - RAINERUM	800	25-11-16	111	27-10-16		25-11-16	30-11-16	S	244,00		244,00	-5,00	-1.220,00
A. MANZONI & C. SPA - DIVISIONE LOCALE	459	12-07-16	350722	31-05-16		12-07-16	17-07-16	S	646,60		646,60	-5,00	-3.233,00
VISIBILIA SRL	95	15-02-16	5324	28-12-15		15-02-16	20-02-16	S	580,72		580,72	-5,00	-2.903,60
KB ADVISORS GMBH	222	22-03-16	12	26-02-16		22-03-16	27-03-16	S	591,70		591,70	-5,00	-2.958,50
FILZ ALEXANDER PHOTOGRAPHER	224	22-03-16	11	26-02-16		22-03-16	27-03-16	S	1.098,00		1.098,00	-5,00	-5.490,00
BRIANESE ANNA	418	14-06-16	1	19-05-16		14-06-16	19-06-16	S	5.000,00		5.000,00	-5,00	-25.000,00
ARCHEO PARC SCHNALS MUSEUMSVEREIN	812	28-11-16	1624	20-10-16		28-11-16	03-12-16	S	62,00		62,00	-5,00	-310,00
VELOFORM MEDIA GMBH	785	25-11-16	1600218	27-10-16		25-11-16	30-11-16	S	75,00		75,00	-5,00	-375,00
AJB SOUND & LIGHT DI ANDREAS FAITELLI	791	25-11-16	54	31-10-16		25-11-16	30-11-16	S	1.195,60		1.195,60	-5,00	-5.978,00
SODEXO MOTIVATION SOLUTIONS ITALIA SRL	334	09-05-16	16002916	11-04-16		09-05-16	15-05-16	S	867,36		867,36	-6,00	-5.204,16
SODEXO MOTIVATION SOLUTIONS ITALIA SRL	50	11-02-16	16000101	15-01-16		11-02-16	17-02-16	S	748,80		748,80	-6,00	-4.492,80

FRIESENECKER & PANCHERI	368	27-05-16	64	30-04-16		27-05-16	02-06-16	S	2.013,00		2.013,00	-6,00	-12.078,00
BRENNERCOM SPA	348	09-05-16	3610037054	08-04-16		09-05-16	15-05-16	S	140,12		140,12	-6,00	-840,72
PULICOOP SOC. COOP.	819	28-11-16	164	31-10-16		28-11-16	04-12-16	S	207,40		207,40	-6,00	-1.244,40
TELECOM ITALIA SPA	563	29-08-16	7X02538951	14-07-16		29-08-16	04-09-16	S	439,23		439,23	-6,00	-2.635,38
SICUR TYRES GROUP S.R.L.	569	29-08-16	51	31-07-16		29-08-16	04-09-16	S	20,34		20,34	-6,00	-122,04
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	386	27-05-16	762	22-04-16		27-05-16	02-06-16	S	30,00		30,00	-6,00	-180,00
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	381	27-05-16	777	26-04-16		27-05-16	02-06-16	S	96,30		96,30	-6,00	-577,80
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	337	09-05-16	600	26-03-16		09-05-16	15-05-16	S	100,90		100,90	-6,00	-605,40
INAZ SRL	377	27-05-16	10812	26-04-16		27-05-16	02-06-16	S	329,73		329,73	-6,00	-1.978,38
KONDOMINIUM GENERALI CONDOMINIO	164	09-03-16	1	24-02-16		09-03-16	15-03-16	S	1.671,01		1.671,01	-6,00	-10.026,06
TOURISMUSVERBAND SUEDTIROL SUEDEN	340	09-05-16	504	08-04-16		09-05-16	15-05-16	S	951,60		951,60	-6,00	-5.709,60
ICA SRL	813	28-11-16	3442	03-11-16		28-11-16	04-12-16	S	330,00		330,00	-6,00	-1.980,00
RESTAURANT BAR LOUNGE LUNAS	386	27-05-16	87	30-04-16		27-05-16	02-06-16	S	25,00		25,00	-6,00	-150,00
SMILE & WALK DES DANIEL SARTOR	390	27-05-16	19	29-04-16		27-05-16	02-06-16	S	1.500,00		1.500,00	-6,00	-9.000,00
RASS GERTRUD	190	14-03-16	691	15-02-16		14-03-16	20-03-16	S	140,00		140,00	-6,00	-840,00
LTS LANDESVERBAND DER TOURISMUSORGANISATIONEN	156	09-03-16	6	31-01-16		09-03-16	16-03-16	S	244,00		244,00	-7,00	-1.708,00
GRUPPO NORD PETROLI	298	04-05-16	141	31-03-16		04-05-16	11-05-16	S	66,80		66,80	-7,00	-467,60
SODEXO MOTIVATION SOLUTIONS ITALIA SRL	665	05-10-16	16007513	08-09-16		05-10-16	12-10-16	S	561,60		561,60	-7,00	-3.931,20
SONNENREISEN GMBH	386	27-05-16	120	30-04-16		27-05-16	03-06-16	S	100,00		100,00	-7,00	-700,00
OASIS COOPERATIVA	390	27-05-16	149	21-04-16		27-05-16	03-06-16	S	390,40		390,40	-7,00	-2.732,80

SOCIALE		16		04-16									
DOMANEGG GMBH	160	09-03-16	93	15-02-16		09-03-16	16-03-16	S	209,00		209,00	-7,00	-1.463,00
TABACCHERIA WALTHER	687	05-10-16	2909	02-09-16		05-10-16	12-10-16	S	41,00		41,00	-7,00	-287,00
TABACCHERIA WALTHER	538	03-08-16	2371	02-07-16		10-08-16	17-08-16	S	42,50		42,50	-7,00	-297,50
TELEPASS - ESSEDIASSE	721	26-10-16	68526381	23-09-16		26-10-16	02-11-16	S	2,52		2,52	-7,00	-17,64
AUTOSTRAD PER L'ITALIA	721	26-10-16	19217541	23-09-16		26-10-16	02-11-16	S	12,00		12,00	-7,00	-84,00
PARCHEGGI ITALIA SPA	372	27-05-16	334	28-01-16		27-05-16	03-06-16	S	221,40		221,40	-7,00	-1.549,80
STUEFER MATTHIAS	165	09-03-16	625	15-02-16		09-03-16	16-03-16	S	900,00		900,00	-7,00	-6.300,00
ELETTRICA MASTER DI ANDREA COLAPIETRO	673	05-10-16	54	30-08-16		05-10-16	12-10-16	S	366,00		366,00	-7,00	-2.562,00
S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI EDITORI	389	27-05-16	1577	04-05-16		27-05-16	03-06-16	S	854,74		854,74	-7,00	-5.983,18
BOZNER WEISSE GMBH	389	27-05-16	581	30-04-16		27-05-16	03-06-16	S	500,00		500,00	-7,00	-3.500,00
BOZNER WEISSE GMBH	386	27-05-16	595	30-04-16		27-05-16	03-06-16	S	140,00		140,00	-7,00	-980,00
PARKHOTEL LAURIN	381	27-05-16	2192	26-04-16		27-05-16	03-06-16	S	188,60		188,60	-7,00	-1.320,20
GASSER CHRISTIAN COMUNICAZIONE	526	03-08-16	30	15-07-16		10-08-16	17-08-16	S	1.830,00		1.830,00	-7,00	-12.810,00
CEA ESTINTORI SPA	681	05-10-16	905521	04-08-16		05-10-16	12-10-16	S	18,89		18,89	-7,00	-132,23
COOPERATIVA 19	624	14-09-16	26	19-08-16		14-09-16	21-09-16	S	854,00		854,00	-7,00	-5.978,00
GASTHOF FIGL	788	25-11-16	316	15-09-16		25-11-16	02-12-16	S	272,00		272,00	-7,00	-1.904,00
ROBERT CHRISTOF - VERNATSCHHOF	380	27-05-16	1	04-05-16		27-05-16	03-06-16	S	1.240,00		1.240,00	-7,00	-8.680,00
COOPERATIVA SOCIALE ONLUS KALEIDOS	733	26-10-16	12	29-09-16		26-10-16	02-11-16	S	51,24		51,24	-7,00	-358,68
POSTE ITALIANE SPA ALT NORD EST - INCASSI MAAF	667	05-10-16	2897	09-09-16		05-10-16	12-10-16	S	3.000,00		3.000,00	-7,00	-21.000,00

OEHLER HELMUTH	160	09-03-16	627	13-02-16		09-03-16	16-03-16	S	618,80		618,80	-7,00	-4.331,60
RIGHI ELENA	308	04-05-16	1332	11-04-16		04-05-16	11-05-16	S	30,00		30,00	-7,00	-210,00
AZZALINI ALESSIO	315	04-05-16	3	08-04-16		04-05-16	11-05-16	S	112,50		112,50	-7,00	-787,50
ROSATI VIAGGI SNC DI ROSATI R. & C.	530	03-08-16	60	06-06-16		10-08-16	17-08-16	S	1.980,00		1.980,00	-7,00	-13.860,00
LTS GENOSSENSCHAFT SOC. COOP.	677	05-10-16	455	31-08-16		05-10-16	13-10-16	S	492,88		492,88	-8,00	-3.943,04
MOWA SRL	798	25-11-16	124	02-11-16		25-11-16	03-12-16	S	1.159,00		1.159,00	-8,00	-9.272,00
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	748	15-11-16	201600703434	21-10-16		15-11-16	23-11-16	S	10,78		10,78	-8,00	-86,24
HOTEL BOZEN SRL - FOUR POINTS BY SHERATON	222	22-03-16	1452	20-02-16		22-03-16	30-03-16	S	101,30		101,30	-8,00	-810,40
DR. ANITA ROSSI	244	05-04-16	5	14-03-16		05-04-16	13-04-16	S	357,00		357,00	-8,00	-2.856,00
BUSINESS RESOURCE AND INNOVATION NETWORK	368	27-05-16	22	05-05-16		27-05-16	04-06-16	S	75,00		75,00	-8,00	-600,00
FRIESENECKER & PANCHERI	216	22-03-16	21	26-02-16		22-03-16	30-03-16	S	140,30		140,30	-8,00	-1.122,40
BRENNERCOM SPA	750	15-11-16	3610102627	10-10-16		15-11-16	23-11-16	S	165,10		165,10	-8,00	-1.320,80
BRENNERCOM SPA	748	15-11-16	3610102405	10-10-16		15-11-16	23-11-16	S	722,29		722,29	-8,00	-5.778,32
BRENNERCOM SPA	476	12-07-16	3610058059	10-06-16		12-07-16	20-07-16	S	704,32		704,32	-8,00	-5.634,56
BRENNERCOM SPA	473	12-07-16	3610059415	10-06-16		12-07-16	20-07-16	S	140,16		140,16	-8,00	-1.121,28
G.A.SERVICE GMBH	797	25-11-16	7002448	02-11-16		25-11-16	03-12-16	S	300,76		300,76	-8,00	-2.406,08
G.A.SERVICE GMBH	725	26-10-16	7002301	03-10-16		26-10-16	03-11-16	S	568,90		568,90	-8,00	-4.551,20
GBZ EXPRESS SRL - GLS	797	25-11-16	52504	31-10-16		25-11-16	03-12-16	S	183,60		183,60	-8,00	-1.468,80
GBZ EXPRESS SRL - GLS	725	26-10-16	52247	30-09-16		26-10-16	03-11-16	S	183,00		183,00	-8,00	-1.464,00
FABIO MENESTRINA	26	09-02-	209	14-		09-02-16	17-02-16	S	67,25		67,25	-8,00	-538,00

CONSULENTE DEL LAVORO		16		01-16									
PELLEGRINI MARCO	688	05-10-16	45	12-09-16		05-10-16	13-10-16	S	713,31		713,31	-8,00	-5.706,48
TEAA - TELEFONIA ALTO ADIGE	746	15-11-16	477	03-10-16		15-11-16	23-11-16	S	2.417,13		2.417,13	-8,00	-19.337,04
D'ONOFRIO & CO SNC - HOTEL CITTA' STADTHOTEL	460	12-07-16	1732	16-06-16		12-07-16	20-07-16	S	460,00		460,00	-8,00	-3.680,00
DATA SERVICE KG	797	25-11-16	1261	02-11-16		25-11-16	03-12-16	S	369,05		369,05	-8,00	-2.952,40
DATA SERVICE KG	370	27-05-16	347	02-05-16		27-05-16	04-06-16	S	363,56		363,56	-8,00	-2.908,48
INAZ SRL	796	25-11-16	23749	26-10-16		25-11-16	03-12-16	S	293,09		293,09	-8,00	-2.344,72
GASSER CHRISTIAN COMUNICAZIONE	726	26-10-16	41	03-10-16		26-10-16	03-11-16	S	1.830,00		1.830,00	-8,00	-14.640,00
APPLE	720	26-10-16	308	03-10-16		26-10-16	03-11-16	S	518,50		518,50	-8,00	-4.148,00
NIEDERSTAETTER AG	32	09-02-16	5501	28-12-15		09-02-16	17-02-16	S	555,10		555,10	-8,00	-4.440,80
SAD TRASPORTO LOCALE	487	12-07-16	324	10-06-16		12-07-16	20-07-16	S	3.206,16		3.206,16	-8,00	-25.649,28
LORIMA DES CHRISTIAN GASSER	373	27-05-16	63	03-05-16		27-05-16	04-06-16	S	7.900,78		7.900,78	-8,00	-63.206,24
MERANER WEINHAUS GMBH - PUR SUEDTIROL	18	09-02-16	3470	25-11-15		09-02-16	17-02-16	S	180,36		180,36	-8,00	-1.442,88
TOURISMUSVERBAND SUEDTIROL SUEDEN	486	12-07-16	1	15-06-16		12-07-16	20-07-16	S	20.925,74		20.925,74	-8,00	-167.405,92
TOURISMUSVERBAND SUEDTIROL SUEDEN	234	05-04-16	481	03-03-16		05-04-16	13-04-16	S	97,60		97,60	-8,00	-780,80
SEEHAUSERFOTO PRESSE REPORTAGE ARCHIV	424	14-06-16	23	20-05-16		14-06-16	22-06-16	S	219,60		219,60	-8,00	-1.756,80
SEEHAUSERFOTO PRESSE REPORTAGE ARCHIV	301	04-05-16	14	11-04-16		04-05-16	12-05-16	S	5.770,60		5.770,60	-8,00	-46.164,80
COOPERATIVA 19	785	25-11-16	42	03-11-16		25-11-16	03-12-16	S	3.904,00		3.904,00	-8,00	-31.232,00
GASTHOF TSCHOEGGLBERGERHOF DI WENTER GAMPER W. & CO. KG	234	05-04-16	10	13-03-16		05-04-16	13-04-16	S	292,70		292,70	-8,00	-2.341,60

SUEDTIROLER WERKSTAETTEN - ARTIGIANI ATESINI	748	15-11- 16	11	24- 08-16		15-11-16	23-11-16	S	394,00		394,00	-8,00	-3.152,00
FONDAZIONE CASTELLI - STIFTUNG BOZNER SCHLOESSER	391	27-05- 16	12	08- 02-16		27-05-16	04-06-16	S	444,08		444,08	-8,00	-3.552,64
GAERTNEREI KIRCHER DES STEPHAN KIRCHER	752	15-11- 16	20160235	06- 10-16		15-11-16	23-11-16	S	258,00		258,00	-8,00	-2.064,00
HASELBURG CASTEL GMBH	460	12-07- 16	322	15- 06-16		12-07-16	20-07-16	S	111,60		111,60	-8,00	-892,80
ULRICH VON STARKENBERG ASSOCIAZIONE CULTURALE	462	12-07- 16	3	20- 06-16		12-07-16	20-07-16	S	854,00		854,00	-8,00	-6.832,00
CATERING DI VETTORATO ROBERTO	529	03-08- 16	60	19- 07-16		10-08-16	18-08-16	S	4.054,10		4.054,10	-8,00	-32.432,80
GASTHOF STEINEGGER DER VERENA EISENSTECKEN	462	12-07- 16	4	05- 06-16		12-07-16	20-07-16	S	466,50		466,50	-8,00	-3.732,00
ORCHIDEA DER EGGER RENATE	460	12-07- 16	8	20- 06-16		12-07-16	20-07-16	S	225,00		225,00	-8,00	-1.800,00
RITTER VON ANDRIAN	462	12-07- 16	1	10- 06-16		12-07-16	20-07-16	S	1.200,00		1.200,00	-8,00	-9.600,00
MUSEART SRL	698	11-10- 16	23	14- 09-16		11-10-16	19-10-16	S	800,00		800,00	-8,00	-6.400,00
ACCATRE SRL	702	18-10- 16	160104	20- 09-16		18-10-16	26-10-16	S	6.710,00		6.710,00	-8,00	-53.680,00
GRUPPO NORD PETROLI	569	29-08- 16	434	31- 07-16		29-08-16	07-09-16	S	32,29		32,29	-9,00	-290,61
ROTTENSTEINER HANS GMBH-SRL	18	09-02- 16	47	19- 01-16		09-02-16	18-02-16	S	120,93		120,93	-9,00	-1.088,37
HANS KLOTZ GMBH - SRL	9	25-01- 16	11	30- 12-15		25-01-16	03-02-16	S	9.338,61		9.338,61	-9,00	-84.047,49
CANNI' GIORGIO LIVIO MARIA	552	29-08- 16	2599	08- 08-16		29-08-16	07-09-16	S	350,00		350,00	-9,00	-3.150,00
CANNI' GIORGIO LIVIO MARIA	160	09-03- 16	657	16- 01-16		09-03-16	18-03-16	S	350,00		350,00	-9,00	-3.150,00
OASIS COOPERATIVA SOCIALE	465	12-07- 16	175	30- 04-16		12-07-16	21-07-16	S	695,40		695,40	-9,00	-6.258,60
BRENNERCOM SPA	611	12-09- 16	3610082156	10- 08-16		12-09-16	21-09-16	S	138,84		138,84	-9,00	-1.249,56
BRENNERCOM SPA	599	07-09-	3610081050	10-		12-09-16	21-09-16	S	672,53		672,53	-9,00	-6.052,77

		16		08-16									
PULICOOP SOC. COOP.	727	26-10-16	144	30-09-16		26-10-16	04-11-16	S	1.220,00		1.220,00	-9,00	-10.980,00
TEAA - TELEFONIA ALTO ADIGE	213	22-03-16	156	19-02-16		22-03-16	31-03-16	S	61,95		61,95	-9,00	-557,55
SICUR TYRES GROUP S.R.L.	372	27-05-16	511014	30-04-16		27-05-16	05-06-16	S	99,60		99,60	-9,00	-896,40
STRINGARI ADA	180	14-03-16	742	22-02-16		14-03-16	23-03-16	S	134,20		134,20	-9,00	-1.207,80
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	460	12-07-16	1075	11-06-16		12-07-16	21-07-16	S	446,00		446,00	-9,00	-4.014,00
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	427	14-06-16	905	17-05-16		14-06-16	23-06-16	S	39,60		39,60	-9,00	-356,40
COOPERATIVA SOCIALE NOVUM SOC. COOP.	599	07-09-16	205	18-08-16		12-09-16	21-09-16	S	214,72		214,72	-9,00	-1.932,48
COOPERATIVA SOCIALE NOVUM SOC. COOP.	383	27-05-16	95	29-04-16		27-05-16	05-06-16	S	196,42		196,42	-9,00	-1.767,78
PARKHOTEL LAURIN	427	14-06-16	2581	09-05-16		14-06-16	23-06-16	S	375,90		375,90	-9,00	-3.383,10
IMPREXA SNC	790	25-11-16	1206	31-10-16		25-11-16	04-12-16	S	108,58		108,58	-9,00	-977,22
INAZ SRL	729	26-10-16	21548	26-09-16		26-10-16	04-11-16	S	293,09		293,09	-9,00	-2.637,81
INAZ SRL	488	12-07-16	14324	15-06-16		12-07-16	21-07-16	S	274,78		274,78	-9,00	-2.473,02
HOTEL ZUM ROSENBAUM - FAM. PRISTINGER	419	14-06-16	249	24-05-16		14-06-16	23-06-16	S	317,20		317,20	-9,00	-2.854,80
DOTT. ING. EUGENIO FEDRIZZI STUDIO TECNICO	36	09-02-16	2	18-01-15		09-02-16	18-02-16	S	812,03		812,03	-9,00	-7.308,27
DOTT. ING. EUGENIO FEDRIZZI STUDIO TECNICO	33	09-02-16	3	18-01-16		09-02-16	18-02-16	S	888,16		888,16	-9,00	-7.993,44
KONDOMINIUM GENERALI CONDOMINIO	457	06-07-16	3	24-02-16		06-07-16	15-07-16	S	70,56		70,56	-9,00	-635,04
SAD TRASPORTO LOCALE	487	12-07-16	332	10-06-16		12-07-16	21-07-16	S	2.144,34		2.144,34	-9,00	-19.299,06
SAD TRASPORTO LOCALE	120	15-02-16	313	18-01-16		15-02-16	24-02-16	S	3.863,58		3.863,58	-9,00	-34.772,22
LA BODONIANA TIPOGRAFIA	368	27-05-16	251	06-05-16		27-05-16	05-06-16	S	1.403,00		1.403,00	-9,00	-12.627,00

MANENTI MASSIMO CONSULENTE E FORMATORE	567	29-08-16	40	29-06-16		29-08-16	07-09-16	S	2.030,08		2.030,08	-9,00	-18.270,72
SARTINI GRANDI IMPIANTI SRL	35	09-02-16	95	31-12-15		09-02-16	18-02-16	S	2.501,00		2.501,00	-9,00	-22.509,00
BUERGERKAPELLE GRIES	786	25-11-16	3436	03-11-16		25-11-16	04-12-16	S	1.000,00		1.000,00	-9,00	-9.000,00
THALER GMBH	732	26-10-16	9324	05-10-16		26-10-16	04-11-16	S	206,50		206,50	-9,00	-1.858,50
ITALIA PURA - THE VERY BEST OF ITALY	11	25-01-16	1	04-01-16		25-01-16	03-02-16	S	1.830,00		1.830,00	-9,00	-16.470,00
ELETTRO SPEEDY DI SONCIN CHRISTIAN E SCOPOLI STEFANO	32	09-02-16	6	15-01-16		09-02-16	18-02-16	S	5.105,70		5.105,70	-9,00	-45.951,30
WARNICK DIETER	788	25-11-16	3437	04-11-16		25-11-16	04-12-16	S	3.536,60		3.536,60	-9,00	-31.829,40
MYTHOS COMUNICAZIONE SRL	392	27-05-16	9	06-05-16		27-05-16	05-06-16	S	6.100,00		6.100,00	-9,00	-54.900,00
SYSTEC MIMA SRL	733	26-10-16	630	28-09-16		26-10-16	04-11-16	S	9.196,97		9.196,97	-9,00	-82.772,73
OBRIST GMBH	790	25-11-16	763	26-10-16		25-11-16	04-12-16	S	11.072,65		11.072,65	-9,00	-99.653,85
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	299	04-05-16	5054	30-03-16		04-05-16	14-05-16	S	223,01		223,01	-10,00	-2.230,10
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	537	03-08-16	473719	18-07-16		10-08-16	20-08-16	S	28,61		28,61	-10,00	-286,10
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	342	09-05-16	201600089409	22-02-16		09-05-16	19-05-16	S	38,45		38,45	-10,00	-384,50
DR. ANITA ROSSI	176	14-03-16	2	19-02-16		14-03-16	24-03-16	S	357,00		357,00	-10,00	-3.570,00
FRIESENECKER & PANCHERI	160	09-03-16	15	17-02-16		09-03-16	19-03-16	S	597,80		597,80	-10,00	-5.978,00
MARO UND PARTNER GMBH - UID: DE 129409107	121	15-02-16	169325	11-01-16		15-02-16	25-02-16	S	340,30		340,30	-10,00	-3.403,00
PMI SRL	446	15-06-16	361	01-05-16		15-06-16	25-06-16	S	5.177,04		5.177,04	-10,00	-51.770,40
PMI SRL	441	15-06-16	361	01-05-16		15-06-16	25-06-16	S	10.573,77		10.573,77	-10,00	-105.737,70
FABBROMECCANICA SAS DI BONINSEGNA SIMONE & C.	101	15-02-16	1	26-01-16		15-02-16	25-02-16	S	732,00		732,00	-10,00	-7.320,00

FOAM WARE LABORATORIO GOMMA PIUMA	534	03-08-16	197	10-05-16		10-08-16	20-08-16	S	727,12		727,12	-10,00	-7.271,20
SAD TRASPORTO LOCALE	444	15-06-16	233	11-05-16		15-06-16	25-06-16	S	9.158,98		9.158,98	-10,00	-91.589,80
SUEDTIROLER WEINSTRASSE	119	15-02-16	433	31-12-15		15-02-16	25-02-16	S	80,00		80,00	-10,00	-800,00
PAULANER STUBEN - AGZ SRL	175	14-03-16	185	15-02-16		14-03-16	24-03-16	S	225,00		225,00	-10,00	-2.250,00
SEEHAUSERFOTO PRESSE REPORTAGE ARCHIV	720	26-10-16	55	03-10-16		26-10-16	05-11-16	S	8.540,00		8.540,00	-10,00	-85.400,00
COOPERATIVA 19	426	14-06-16	12	20-05-16		14-06-16	24-06-16	S	2.928,00		2.928,00	-10,00	-29.280,00
COOPERATIVA 19	424	14-06-16	11	20-05-16		14-06-16	24-06-16	S	427,00		427,00	-10,00	-4.270,00
IMAGINK SAS DI ANDREA CAPPELLO	301	04-05-16	1	31-03-16		04-05-16	14-05-16	S	3.908,88		3.908,88	-10,00	-39.088,80
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	151	09-03-16	22	03-02-16		09-03-16	20-03-16	S	600,00		600,00	-11,00	-6.600,00
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	151	09-03-16	71	02-02-16		09-03-16	20-03-16	S	70,00		70,00	-11,00	-770,00
HANS KLOTZ GMBH - SRL	457	06-07-16	52	16-06-16		06-07-16	17-07-16	S	153,00		153,00	-11,00	-1.683,00
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	289	19-04-16	201600114810	14-03-16		19-04-16	30-04-16	S	104,27		104,27	-11,00	-1.146,97
SONNENREISEN GMBH	700	11-10-16	338	22-09-16		11-10-16	22-10-16	S	360,00		360,00	-11,00	-3.960,00
FRIESENECKER & PANCHERI	417	14-06-16	78	25-05-16		14-06-16	25-06-16	S	219,60		219,60	-11,00	-2.415,60
FRIESENECKER & PANCHERI	216	22-03-16	27	29-02-16		22-03-16	02-04-16	S	73,20		73,20	-11,00	-805,20
FRIESENECKER & PANCHERI	216	22-03-16	24	29-02-16		22-03-16	02-04-16	S	1.888,56		1.888,56	-11,00	-20.774,16
FRIESENECKER & PANCHERI	172	14-03-16	17	23-02-16		14-03-16	25-03-16	S	140,30		140,30	-11,00	-1.543,30
PULICOOP SOC. COOP.	227	22-03-16	22	29-02-16		22-03-16	02-04-16	S	366,00		366,00	-11,00	-4.026,00
PULICOOP SOC. COOP.	218	22-03-16	21	29-02-16		22-03-16	02-04-16	S	1.220,00		1.220,00	-11,00	-13.420,00
TELECOM ITALIA SPA	613	12-09-16	8C00180425	05-09-16		12-09-16	23-09-16	S	158,26		158,26	-	-1.740,86

		16		08-16							11,00	
TELECOM ITALIA SPA	480	12-07-16	8C00132583	07-06-16		12-07-16	23-07-16	S	149,19		149,19	-1.641,09
CANTINA PRODUTTORI BOLZANO - KELLEREI BOZEN	808	28-11-16	7089	08-11-16		28-11-16	09-12-16	S	209,41		209,41	-2.303,51
SAD TRASPORTO LOCALE	489	12-07-16	2080	16-05-16		12-07-16	23-07-16	S	12.459,50		12.459,50	137.054,50
SAD TRASPORTO LOCALE	420	14-06-16	1780	18-05-16		14-06-16	25-06-16	S	6.159,50		6.159,50	-67.754,50
ALTEA SOFTWARE GMBH	808	28-11-16	881	31-10-16		28-11-16	09-12-16	S	3.555,08		3.555,08	-39.105,88
GEN. FUER REGIONALENTWICKLUNG UND WEITERBILDUNG	537	03-08-16	287	01-07-16		10-08-16	21-08-16	S	2.638,37		2.638,37	-29.022,07
EDIZIONI FILO'	175	14-03-16	1	19-02-16		14-03-16	25-03-16	S	1.500,00		1.500,00	-16.500,00
AUTO STORE DI BRANCALION DAVIDE	429	14-06-16	13	26-05-16		14-06-16	25-06-16	S	2.440,00		2.440,00	-26.840,00
EQUUS PROMO TRADE SNC	813	28-11-16	124	03-11-16		28-11-16	09-12-16	S	11.820,18		11.820,18	130.021,98
FONDAZIONE FERRUCCIO BUSONI - CONCORSO PIANISTICO INT.	300	04-05-16	653	04-02-16		04-05-16	15-05-16	R	8.000,00		8.000,00	-88.000,00
COMUNE DI SARENTINO	428	14-06-16	1	18-05-16		14-06-16	25-06-16	S	43,91		43,91	-483,01
FREIWILLIGE FEUERWEHR BOZEN - VIGILI DEL FUOCO	34	09-02-16	1	05-01-16		09-02-16	20-02-16	S	92,00		92,00	-1.012,00
OLIANA MASSIMO	829	06-12-16	52	10-11-16		06-12-16	17-12-16	S	991,60		991,60	-10.907,60
ZENLESER GUENTHER	733	26-10-16	3642	30-09-16		26-10-16	06-11-16	S	3.401,67		3.401,67	-37.418,37
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	341	09-05-16	102	18-04-16		09-05-16	21-05-16	S	501,37		501,37	-6.016,44
GRUPPO NORD PETROLI	372	27-05-16	213	30-04-16		27-05-16	08-06-16	S	155,37		155,37	-1.864,44
MOWA SRL	374	27-05-16	55	02-05-16		27-05-16	08-06-16	S	1.159,00		1.159,00	-13.908,00
CANNI' GIORGIO LIVIO MARIA	388	27-05-16	1626	09-05-16		27-05-16	08-06-16	S	350,00		350,00	-4.200,00

FRIESENECKER & PANCHERI	830	06-12-16	168	17-11-16		06-12-16	18-12-16	S	195,20		195,20	-12,00	-2.342,40
CAMERA DI COMMERCIO - HANDELSKAMMER BOZEN	812	28-11-16	2075	07-11-16		28-11-16	10-12-16	S	120,00		120,00	-12,00	-1.440,00
BRENNERCOM SPA	25	09-02-16	3610003332	08-01-16		09-02-16	21-02-16	S	140,14		140,14	-12,00	-1.681,68
ELETTRICA MASTER DI ANDREA COLAPIETRO	793	25-11-16	66	31-10-16		25-11-16	07-12-16	S	1.244,40		1.244,40	-12,00	-14.932,80
STADTKAPELLE BOZEN	786	25-11-16	3453	04-11-16		25-11-16	07-12-16	S	2.000,00		2.000,00	-12,00	-24.000,00
NONNI VIGILI SOC. COOP. SOCIALE	111	15-02-16	1	26-01-16		15-02-16	27-02-16	S	3.425,76		3.425,76	-12,00	-41.109,12
NONNI VIGILI SOC. COOP. SOCIALE	100	15-02-16	1	26-01-16		15-02-16	27-02-16	S	1.269,00		1.269,00	-12,00	-15.228,00
ATHESIA MEDIEN	422	14-06-16	872	26-05-16		14-06-16	26-06-16	S	951,60		951,60	-12,00	-11.419,20
VECCHIE GLORIE CALCIO ASSOCIAZIONE SPORTIVA DILETTANTI	422	14-06-16	59	19-05-16		14-06-16	26-06-16	S	1.220,00		1.220,00	-12,00	-14.640,00
NPE SRL	808	28-11-16	349	07-11-16		28-11-16	10-12-16	S	549,00		549,00	-12,00	-6.588,00
IMMOBILIARE FONTANE SNC DI PAVAN ELISABETTA	291	19-04-16	10	19-02-16		19-04-16	01-05-16	S	3.050,00		3.050,00	-12,00	-36.600,00
REYTER - CHRISTOPH UNTERHOFER	837	06-12-16	24	16-11-16		06-12-16	18-12-16	S	556,79		556,79	-12,00	-6.681,48
REISEBOERSEN & TOURISTICK MARKEETING RTM GMBH	782	25-11-16	3457	08-11-16		25-11-16	07-12-16	S	400,00		400,00	-12,00	-4.800,00
G.A.SERVICE GMBH	370	27-05-16	7001561	09-05-16		27-05-16	09-06-16	S	1.188,41		1.188,41	-13,00	-15.449,33
FRANZISKANERSTUBEN	386	27-05-16	305	05-05-16		27-05-16	09-06-16	S	135,00		135,00	-13,00	-1.755,00
COMUNICARE OLTRE BOLZANO SRL - BCOOL	389	27-05-16	26	30-04-16		27-05-16	09-06-16	S	1.951,76		1.951,76	-13,00	-25.372,88
ZULIAN SRL	384	27-05-16	2702	30-11-15		27-05-16	09-06-16	S	122,00		122,00	-13,00	-1.586,00
SEAB SERVIZI ENERGIA AMBIENTE BOLZANO	389	27-05-16	131	05-05-16		27-05-16	10-06-16	S	448,06		448,06	-14,00	-6.272,84
SEAB SERVIZI ENERGIA	369	27-05-	172	03-		27-05-16	10-06-16	S	103,70		103,70	-	-1.451,80

AMBIENTE BOLZANO		16		05-16								14,00	
GRUPPO NORD PETROLI	721	26-10-16	587	30-09-16		26-10-16	09-11-16	S	103,88		103,88	-14,00	-1.454,32
AEW AZIENDA ENERGETICA TRADING SRL - ALPERIA	787	25-11-16	201600822445	07-11-16		25-11-16	09-12-16	S	80,65		80,65	-14,00	-1.129,10
FRIESENECKER & PANCHERI	536	03-08-16	108	22-07-16		10-08-16	24-08-16	S	158,60		158,60	-14,00	-2.220,40
FRIESENECKER & PANCHERI	386	27-05-16	67	05-05-16		27-05-16	10-06-16	S	366,00		366,00	-14,00	-5.124,00
CAMERA DI COMMERCIO - HANDELSKAMMER BOZEN	383	27-05-16	1	02-05-16		27-05-16	10-06-16	S	60,00		60,00	-14,00	-840,00
BRENNERCOM SPA	152	09-03-16	3610013252	10-02-16		09-03-16	23-03-16	S	706,15		706,15	-14,00	-9.886,10
FABIO MENESTRINA CONSULENTE DEL LAVORO	539	03-08-16	1439	20-07-16		10-08-16	24-08-16	S	166,21		166,21	-14,00	-2.326,94
TELEPASS - ESSEDIESSE	625	14-09-16	66208888	23-08-16		14-09-16	28-09-16	S	2,52		2,52	-14,00	-35,28
AUTOSTRADe PER L'ITALIA	625	14-09-16	16772097	23-08-16		14-09-16	28-09-16	S	11,40		11,40	-14,00	-159,60
PARCHEGGI ITALIA SPA	535	03-08-16	02384	30-04-16		10-08-16	24-08-16	S	57,50		57,50	-14,00	-805,00
WIRTSHAUS VOEGELE - ALBER WILHELM GMBH	782	25-11-16	1869	03-11-16		25-11-16	09-12-16	S	175,30		175,30	-14,00	-2.454,20
CORPO MUSICALE M. MASCAGNI	730	26-10-16	3148	10-10-16		26-10-16	09-11-16	S	1.500,00		1.500,00	-14,00	-21.000,00
COOPERATIVA SOCIALE NOVUM SOC. COOP.	537	03-08-16	168	15-07-16		10-08-16	24-08-16	S	190,32		190,32	-14,00	-2.664,48
COOPERATIVA SOCIALE NOVUM SOC. COOP.	383	27-05-16	102	05-05-16		27-05-16	10-06-16	S	336,72		336,72	-14,00	-4.714,08
PARKHOTEL LAURIN	788	25-11-16	5496	05-11-16		25-11-16	09-12-16	S	1.131,60		1.131,60	-14,00	-15.842,40
LINEEMATICHE CREATIVE LAB	732	26-10-16	1675	03-10-16		26-10-16	09-11-16	S	1.464,00		1.464,00	-14,00	-20.496,00
PSENNER BERNARD	782	25-11-16	13	31-10-16		25-11-16	09-12-16	S	610,00		610,00	-14,00	-8.540,00
GASTHAUS FINK	386	27-05-16	73	10-05-16		27-05-16	10-06-16	S	135,00		135,00	-14,00	-1.890,00
TOURISMUSVERBAND SuedTIROL SuedEN	728	26-10-16	1	06-10-16		26-10-16	09-11-16	R	97,60		97,60	-14,00	-1.366,40

ROBERT CHRISTOF - VERNATSCHHOF	716	26-10- 16	3	08- 10-16		26-10-16	09-11-16	S	9.266,00		9.266,00	- 14,00	- 129.724,00
RADIO C/104 GMBH - ANTENNE	389	27-05- 16	91	03- 05-16		27-05-16	10-06-16	S	2.379,00		2.379,00	- 14,00	-33.306,00
ACS DATA SYSTEM AG	790	25-11- 16	31163	31- 10-16		25-11-16	09-12-16	S	18.300,00		18.300,00	- 14,00	- 256.200,00
SIA - LORENZ UNTERHOFER	790	25-11- 16	25	31- 10-16		25-11-16	09-12-16	S	1.738,50		1.738,50	- 14,00	-24.339,00
LTS GENOSSENSCHAFT SOC. COOP.	371	27-05- 16	45	30- 04-16		27-05-16	11-06-16	S	7.076,00		7.076,00	- 15,00	- 106.140,00