

ZAHLUNGS-AUFTRAG NR. MANDATO N.	BEGÜNSTIGTER BENEFICIARIO	BETRAG IMPORTO	DATUM DATA
1	ATHESIA BUCH SRL	-192,02	10/01/2023
2	AUTOSTRAD PER L'ITALIA SPA	-227,05	10/01/2023
3	F.LLI SANTINI SRL	-134,40	10/01/2023
4	TELEPASS SPA	-58,50	10/01/2023
5	E.U.M. COOPERATIVA	-233,16	10/01/2023
6	TEAM CONTER SRL	-214,50	10/01/2023
7	APCOA PARKING ITALIA Spa	-36,07	10/01/2023
8	BRENNERCOM SPA	-2.259,49	10/01/2023
9	AZIENDA SANITARIA DELLA PROVINCIA	-65,00	10/01/2023
10	CLEAN SOLUTIONS SRL	-2.321,62	10/01/2023
11	HORIZON S.P.A.	-53,79	10/01/2023
12	CONSORZIO ELETTRICO PENNES SOC COOP	-5.178,61	10/01/2023
15	AZIENDA ELETTRICA STELVIO	-104,37	11/01/2023
16	AZIENDA ELETTRICA STELVIO	-719,89	11/01/2023
17	UNIMATICA-RGI SPA	-54,56	11/01/2023
18	Shop e-Gov Srl	-281,15	11/01/2023
19	TIM SPA	-2.124,99	11/01/2023
20	CLEAN SOLUTIONS SRL	-2.321,62	11/01/2023
21	WALDNER - CLEMENTE	-3.298,88	11/01/2023
22	EDYNA SRL	-50,00	12/01/2023
23	ALPERIA SMART SERVICES SRL	-425,80	12/01/2023
24	ALPERIA SMART SERVICES SRL	-46.538,73	12/01/2023
25	COOPERATIVA ELEKTRO WERK GSIES	-926,06	12/01/2023
32	TELSAT S.R.L.	-524,88	16/01/2023
33	ACS DATA SYSTEMS SPA	-56,00	16/01/2023
34	SAM SRL	-22.750,00	16/01/2023
35	WÜRTH PHOENIX S.R.L.	-850,00	16/01/2023
36	Pircher	-12.783,38	16/01/2023
37	NICOM SECURALARM SRL	-380,00	16/01/2023
38	KIEPE ELECTRIC SPA	-301,20	16/01/2023
39	T.R.C. SRL	-730,00	16/01/2023
40	WÜRTH SRL	-195,73	17/01/2023
41	RS COMPONENTS srl	-195,08	17/01/2023
42	RS COMPONENTS srl	-10,32	17/01/2023
43	RS COMPONENTS srl	-263,70	17/01/2023
44	AUTO BRENNER S.P.A.	-572,95	17/01/2023
45	MOUNTAIN SPIRIT SNC	-215,58	17/01/2023
46	TOPHAUS AG	-112,60	17/01/2023
47	KUWAIT PETROLEUM ITALIA SPA	-1.136,97	17/01/2023
48	STEINER	-650,00	18/01/2023
49	ELEKTRO GASSER & FISCHER SRL	-4.600,00	18/01/2023
50	OBRIST SRL	-689,07	18/01/2023
51	CERAGON NETWORKS (ITALY) S.R.L.	-71.551,06	18/01/2023
52	DIMETIS GMBH	-84.896,11	18/01/2023
53	2WCOM SYSTEMS GMBH	-240,00	18/01/2023
54	2WCOM SYSTEMS GMBH	-25.800,00	18/01/2023
55	I.T.C. due srl	-253.372,33	18/01/2023
56	INFOCAMERE S.C.P.A.	-57,50	19/01/2023
57	RAI RADIOTELEVISIONE ITALIANA SPA	-407,35	19/01/2023
58	BRENNERCOM SPA	-1.897,43	19/01/2023
59	COOPERATIVA ELEKTRO WERK GSIES	-1.307,65	19/01/2023
60	AZIENDA PUBBLISERVIZI BRUNICO	-23.518,38	19/01/2023
61	OMOLOGHIA SRL	-1.866,00	19/01/2023
62	Infranet AG	-50.735,02	19/01/2023
63	BRT S.P.A.	-12,14	24/01/2023
64	SOCREP SRL	-194,58	25/01/2023
65	INGENIEURBÜRO BAUTEAM	-25.312,56	25/01/2023

66	INGENIEURBÜRO BAUTEAM	-12.392,74	25/01/2023
67	COMUNE DI NATURNO	-2.692,25	25/01/2023
68	KÄLTE KLIMA RÖHLER SRL	-5.536,37	25/01/2023
69	NTS ITALY GMBH	-10.014,50	25/01/2023
70	NTS ITALY GMBH	-4.932,00	25/01/2023
71	TREDESS 2010 S L	-784,44	25/01/2023
72	WEGINTERESSENTSCHAFT	-1.192,77	25/01/2023
73	SIPRA Engineering S.r.l.	-900,00	25/01/2023
74	Pircher	-819,67	25/01/2023
75	PV Data srl	-460,00	25/01/2023
76	PICHLER	-4.931,85	25/01/2023
78	AZIENDA ENERGETICA FUNES	-196,20	26/01/2023
79	AZIENDA ENERGETICA FUNES	-401,25	26/01/2023
80	ACCADEMIA EUROPEA BOLZANO	-120,00	26/01/2023
81	AUTOSTRADe PER L'ITALIA SPA	-120,49	26/01/2023
82	WIND TRE SPA	-1.559,80	26/01/2023
83	TESORERIA C/O	-999,00	26/01/2023
84	NEUER SÜDTIROLER WIRTSCHAFTSVERLAG	-179,00	26/01/2023
85	AZIENDA SANITARIA DELLA PROVINCIA	-132,00	26/01/2023
86	AZIENDA SANITARIA DELLA PROVINCIA	-102,00	26/01/2023
87	TELEPASS SPA	-19,50	26/01/2023
89	ELIKOS SRL	-1.008,00	01/02/2023
90	CAR CAMPER SERVICE SNC DI SARTI	-1.838,18	01/02/2023
91	CAR CAMPER SERVICE SNC DI SARTI	-1.019,00	01/02/2023
98	SIXPOL ELECTRONICS SNC - STUFFER	-895,00	06/02/2023
99	ARD.ZDF MEDIENAKADEMIE	-1.470,00	06/02/2023
100	ARD.ZDF MEDIENAKADEMIE	-1.470,00	06/02/2023
101	ARD.ZDF MEDIENAKADEMIE	-1.470,00	06/02/2023
102	ARD.ZDF MEDIENAKADEMIE	-1.470,00	06/02/2023
103	KAT-METAL SRL	-988,60	06/02/2023
104	NTS ITALY GMBH	-280,00	06/02/2023
105	Alhof di A.Hofmann Spa	-735,00	06/02/2023
106	DB ELETTRONICA TELECOMUN. SPA	-600,00	06/02/2023
107	DB ELETTRONICA TELECOMUN. SPA	-4.265,50	06/02/2023
108	ATHESIA DRUCK SRL	-52,30	06/02/2023
109	IL SOLE 24 ORE SPA	-249,04	06/02/2023
110	DIE NEUE SÜDTIROLER TAGESZEITUNG	-350,00	06/02/2023
111	DAY RISTOSERVICE SPA	-1.116,99	06/02/2023
112	E.U.M. COOPERATIVA	-243,13	06/02/2023
113	CONSORZIO ELETTRICO PENNES SOC COOP	-5.037,31	06/02/2023
114	PUBBLIFORMEZ SRL	-200,00	06/02/2023
115	RADIO ITALIA	-321,00	06/02/2023
116	EI TOWERS SPA	-5.777,58	06/02/2023
117	IPSE - ISTITUTO PER LA PROMOZIONE	-261,00	06/02/2023
118	ELEKTRIZITÄTSGENOSSENSCHAFT	-65,51	06/02/2023
119	COOPERATIVA ENERGETICA	-832,96	06/02/2023
120	COOPERATIVA ENERGETICA	-666,44	06/02/2023
121	FIRM SERVICE SRL STP	-435,29	06/02/2023
122	AUTOINDUSTRIALE 2T SRL	-75,58	07/02/2023
123	AUTOINDUSTRIALE 2T SRL	-529,42	07/02/2023
124	SIRA Radio Systems S.r.l.	-2.821,00	07/02/2023
125	RS COMPONENTS srl	-184,77	07/02/2023
126	RS COMPONENTS srl	-104,47	07/02/2023
127	RAI WAY SPA	-149.298,50	08/02/2023
128	CERAGON NETWORKS (ITALY) S.R.L.	-23.000,00	09/02/2023
129	SIRA Radio Systems S.r.l.	-3.516,00	09/02/2023
130	GatesAir srl	-34.375,00	09/02/2023
131	MINISTERO DELLE IMPRESE E DEL MADE	-600,00	13/02/2023
132	MINISTERO DELLE IMPRESE E DEL MADE	-10.057,74	13/02/2023

133	WOLTERS KLUWER ITALIA SRL	-684,00	14/02/2023
134	AZIENDA ELETTRICA STELVIO	-177,38	14/02/2023
135	AZIENDA ELETTRICA STELVIO	-730,18	14/02/2023
136	AZIENDA ELETTRICA STELVIO	-112,83	14/02/2023
137	E.U.M. COOPERATIVA	-188,25	14/02/2023
138	E.U.M. COOPERATIVA	-314,03	14/02/2023
139	WÜRTH SRL	-49,82	15/02/2023
140	WÜRTH SRL	-148,09	15/02/2023
141	DISTRELEC ITALIA S.R.L.	-339,75	15/02/2023
142	SELECTRA SPA	-134,30	15/02/2023
143	SICUR TYRES GROUP SRL	-376,18	15/02/2023
144	TOPHAUS AG	-53,65	15/02/2023
145	TOPHAUS AG	-645,40	15/02/2023
146	KUWAIT PETROLEUM ITALIA SPA	-1.554,42	15/02/2023
147	ARUBA SPA - SERVIZIO ARUBA.IT	-41,90	15/02/2023
148	ARUBA SPA - SERVIZIO ARUBA.IT	-18,00	15/02/2023
149	ARUBA SPA - SERVIZIO ARUBA.IT	-25,00	15/02/2023
150	ALPERIA SMART SERVICES SRL	-57.997,81	15/02/2023
151	BRENNERCOM SPA	-1.897,44	15/02/2023
152	CONSORZIO ELETTRICO PENNES SOC COOP	-4.594,99	15/02/2023
154	RADIO ITALIA	-321,00	16/02/2023
155	ALGORAB S.R.L.	-4.306,30	21/02/2023
156	Ebner	-600,00	21/02/2023
157	TIROLPROJEKT SRL	-2.490,00	21/02/2023
158	HORIZON S.P.A.	-300,00	21/02/2023
159	AUTO BRENNER S.P.A.	-807,38	21/02/2023
160	AUTO BRENNER S.P.A.	-260,65	21/02/2023
161	STAFFLER SRL	-181,15	21/02/2023
162	KONVERTO SPA	-7.525,29	21/02/2023
163	BRT S.P.A.	-191,94	21/02/2023
164	AZIENDA ENERGETICA FUNES	-2.438,00	22/02/2023
165	ALPERIA SMART SERVICES SRL	-841,57	22/02/2023
168	VOLTA SPA	-5.160,00	23/02/2023
169	NTS ITALY GMBH	-4.250,00	23/02/2023
170	CLEAN SOLUTIONS SRL	-2.321,62	23/02/2023
171	WÜRTH PHOENIX S.R.L.	-6.800,00	23/02/2023
172	HANTHA DES THALER HANNES	-1.740,00	23/02/2023
173	CUBITEL S.L.	-1.050,00	23/02/2023
174	SILBERNAGL	-2.400,00	24/02/2023
175	ELIKOS SRL	-609,00	28/02/2023
176	DISTRELEC ITALIA S.R.L.	-92,10	28/02/2023
183	AUTOSTRADE PER L'ITALIA SPA	-173,61	02/03/2023
184	TELEPASS SPA	-72,19	02/03/2023
185	DAY RISTOSERVICE SPA	-1.193,82	02/03/2023
186	E.U.M. COOPERATIVA	-387,57	02/03/2023
187	EDYNA SRL	-186,80	02/03/2023
188	ALTO ADIGE RISCOSSIONI SPA	-1.084,58	02/03/2023
191	SANIPRO	-275,60	03/03/2023
192	SYSTEM SRL	-1.702,00	03/03/2023
193	TELEBIT SPA	-4.300,00	03/03/2023
194	INTERESSENZA SAMALPE	-1.591,12	03/03/2023
195	WÜRTH PHOENIX S.R.L.	-10.048,27	03/03/2023
196	HILBER	-3.876,00	03/03/2023
202	GIBITZ SRL	-5.161,00	03/03/2023
203	GIBITZ SRL	-7.034,00	03/03/2023
205	AZIENDA SANITARIA DELLA PROVINCIA	-100,20	08/03/2023
206	SIRMIONE SERVIZI SRL	-4,10	08/03/2023
207	INTERESSENZA KIRCHBERGALM	-2.079,53	10/03/2023
208	ELENOS SRL	-1.211,00	10/03/2023

209	WÜRTH PHOENIX S.R.L.	-2.125,00	10/03/2023
210	HORIZON S.P.A.	-1.450,00	10/03/2023
211	INFOMINDS AG	-330,00	10/03/2023
212	INFOMINDS AG	-450,00	10/03/2023
213	CUBITEL S.L.	-1.036,00	10/03/2023
214	ALPERIA SMART SERVICES SRL	-39.281,55	21/03/2023
215	BRENNERCOM SPA	-1.899,92	21/03/2023
216	E.U.M. COOPERATIVA	-355,91	21/03/2023
217	E.U.M. COOPERATIVA	-390,77	21/03/2023
218	E.U.M. COOPERATIVA	-231,98	21/03/2023
219	CONSORZIO ELETTRICO PENNES SOC COOP	-4.154,85	21/03/2023
221	AZIENDA ENERGETICA FUNES	-195,74	21/03/2023
222	AZIENDA ENERGETICA FUNES	-346,24	21/03/2023
223	SEAB SERVIZI ENERGIA AMBIENTE	-155,94	21/03/2023
224	SEAB SERVIZI ENERGIA AMBIENTE	-222,36	21/03/2023
225	AZIENDA ELETTRICA STELVIO	-847,85	21/03/2023
226	AZIENDA ELETTRICA STELVIO	-89,33	21/03/2023
227	COOPERATIVA ELEKTRO WERK GSIES	-445,20	21/03/2023
228	COOPERATIVA ELEKTRO WERK GSIES	-403,06	21/03/2023
229	ACS DATA SYSTEMS SPA	-756,00	21/03/2023
230	NET INSIGHT AB	-77.331,00	21/03/2023
231	SAM SRL	-6.360,00	21/03/2023
232	NTS ITALY GMBH	-624,00	21/03/2023
233	CLEAN SOLUTIONS SRL	-2.321,62	21/03/2023
234	BRANDSCHUTZDIENST MERAN GMBH	-1.549,44	21/03/2023
235	SKYLANE OPTICS S.A.	-1.358,10	21/03/2023
236	Hofer	-584,59	21/03/2023
237	ALPIN SRL	-21.147,54	21/03/2023
238	STUDIO STOCKER - KUNTNER	-900,85	21/03/2023
239	STUDIO STOCKER - KUNTNER	-723,22	21/03/2023
240	STUDIO STOCKER - KUNTNER	-2.156,96	21/03/2023
241	WÜRTH SRL	-455,60	23/03/2023
242	ELIKOS SRL	-1.160,00	23/03/2023
243	SELECTRA SPA	-30,72	23/03/2023
244	BRT S.P.A.	-272,15	23/03/2023
245	KUWAIT PETROLEUM ITALIA SPA	-1.331,39	23/03/2023
246	CAR CAMPER SERVICE SNC DI SARTI	-108,40	23/03/2023
247	ZENLESER SRL	-426,20	23/03/2023
248	Zefiro Net Srl	-20.608,91	24/03/2023
250	SENSI SRL	-1.057,20	27/03/2023
251	SENSI SRL	-11.550,00	27/03/2023
252	ELEKTRIZITÄTSGENOSSENSCHAFT	-67,02	03/04/2023
253	ALPERIA SMART SERVICES SRL	-8,18	03/04/2023
254	AUTOSTRADE PER L'ITALIA SPA	-131,81	03/04/2023
255	AZIENDA ELETTRICA STELVIO	-179,08	03/04/2023
256	AZIENDA ELETTRICA STELVIO	-92,96	03/04/2023
257	AZIENDA ELETTRICA STELVIO	-761,66	03/04/2023
258	TELEPASS SPA	-19,50	03/04/2023
259	DAY RISTOSERVICE SPA	-927,87	03/04/2023
260	COOPERATIVA ENERGETICA	-517,19	03/04/2023
261	COOPERATIVA ENERGETICA	-615,16	03/04/2023
264	SANIPRO	-275,60	05/04/2023
270	ALPERIA SMART SERVICES SRL	-34.442,12	11/04/2023
271	BRENNERCOM SPA	-1.897,33	11/04/2023
272	DALDOS	-901,53	11/04/2023
273	INTERESSENZA VERSELLERALMWEG	-1.447,06	11/04/2023
274	WISTHALER HARALD SAS & C.	-830,00	11/04/2023
275	WISTHALER HARALD SAS & C.	-2.295,00	11/04/2023
276	HORIZON S.P.A.	-3.070,12	11/04/2023

277	Renorm srl	-1.225,00	11/04/2023
278	ELPO SRL	-577,32	13/04/2023
279	ACS DATA SYSTEMS SPA	-184,00	13/04/2023
280	ELEKTRO GASSER & FISCHER SRL	-1.450,00	13/04/2023
281	INSTALBAU SNC DI	-570,00	13/04/2023
282	KÄLTE KLIMA RÖHLER SRL	-685,00	13/04/2023
283	CLEAN SOLUTIONS SRL	-2.321,62	13/04/2023
284	WEGINTERESSENTSCHAFT	-1.228,62	13/04/2023
285	WEGINTERESSENTSCHAFT	-1.286,36	13/04/2023
286	HORIZON S.P.A.	-166,38	13/04/2023
287	Obexer	-82.098,62	13/04/2023
288	FIMOTEC Spa	-448,50	13/04/2023
289	WÜRTH SRL	-230,84	18/04/2023
290	RS COMPONENTS srl	-1.219,50	18/04/2023
291	DISTRELEC ITALIA S.R.L.	-376,00	18/04/2023
292	SELECTRA SPA	-295,26	18/04/2023
293	TRELCO SRL	-565,25	18/04/2023
294	KUWAIT PETROLEUM ITALIA SPA	-1.952,54	18/04/2023
295	CONTER STORE SRL	-105,21	20/04/2023
296	E.U.M. COOPERATIVA	-384,12	20/04/2023
297	CONSORZIO ELETTRICO PENNES SOC COOP	-4.291,14	20/04/2023
298	GALATA SPA	-8.260,00	20/04/2023
300	ACS DATA SYSTEMS SPA	-10.421,88	24/04/2023
301	ACS DATA SYSTEMS SPA	-799,00	24/04/2023
302	Sy.E.S. S.r.l.	-250,00	24/04/2023
303	2WCOM SYSTEMS GMBH	-1.960,00	24/04/2023
304	TELEBIT SPA	-2.160,00	24/04/2023
305	NET INSIGHT AB	-33.668,30	27/04/2023
306	BRT S.P.A.	-21,55	03/05/2023
313	IMAGINK SAS D. ANDREA CAPPELLO	-280,01	04/05/2023
314	Sy.E.S. S.r.l.	-35.035,00	04/05/2023
315	WEGHER SRL	-1.200,00	04/05/2023
316	TECHNOLASA srl	-2.850,00	04/05/2023
318	AUTOSTRADE PER L'ITALIA SPA	-191,96	04/05/2023
319	AZIENDA SANITARIA DELLA PROVINCIA	-65,00	04/05/2023
320	TELEPASS SPA	-19,50	04/05/2023
321	DAY RISTOSERVICE SPA	-1.182,00	04/05/2023
322	ELPO SRL	-15.853,69	09/05/2023
323	SENSI SRL	-49.000,00	09/05/2023
324	KOFLER	-6.000,00	09/05/2023
325	KOFLER	-6.000,00	09/05/2023
326	KOFLER	-2.500,00	09/05/2023
327	KOFLER	-2.000,00	09/05/2023
328	GRAF	-16.945,50	09/05/2023
329	GIBITZ SRL	-1.915,05	11/05/2023
330	WÜRTH SRL	-32,50	16/05/2023
331	RS COMPONENTS srl	-100,25	16/05/2023
332	ELIKOS SRL	-928,00	16/05/2023
333	DISTRELEC ITALIA S.R.L.	-399,80	16/05/2023
334	DISTRELEC ITALIA S.R.L.	-18,37	16/05/2023
335	SELECTRA SPA	-205,22	16/05/2023
336	TRELCO SRL	-75,40	16/05/2023
337	BRT S.P.A.	-103,85	16/05/2023
338	KUWAIT PETROLEUM ITALIA SPA	-1.130,69	16/05/2023
339	ZENLESER SRL	-690,10	16/05/2023
340	COM-TECH ITALIA SPA Spa	-814,50	16/05/2023
341	CLEAN SOLUTIONS SRL	-2.321,62	16/05/2023
342	WÜRTH PHOENIX S.R.L.	-212,50	16/05/2023
343	M.G.M. ELECTRIC SRL	-895,00	16/05/2023

344	HORIZON S.P.A.	-300,00	16/05/2023
345	HORIZON S.P.A.	-199,30	16/05/2023
346	SILBERNAGL	-2.450,00	17/05/2023
347	INTERESSENZA SAMALPE	-1.458,02	17/05/2023
348	Frazione Scaleres	-2.346,63	17/05/2023
349	ELEKTRO GASSER & FISCHER SRL	-6.889,83	23/05/2023
350	CERAGON NETWORKS (ITALY) S.R.L.	-280,00	23/05/2023
351	CERAGON NETWORKS (ITALY) S.R.L.	-250,00	23/05/2023
352	SHM BROADCAST GMBH	-11.435,63	23/05/2023
353	COM-TECH ITALIA SPA Spa	-1.400,00	23/05/2023
354	NTS ITALY GMBH	-13.027,00	23/05/2023
355	I.T.C. due srl	-5.500,00	23/05/2023
356	DB ELETTRONICA TELECOMUN. SPA	-150,50	23/05/2023
357	PV Data srl	-93,32	23/05/2023
358	AZIENDA ENERGETICA FUNES	-405,01	24/05/2023
359	AZIENDA ENERGETICA FUNES	-232,46	24/05/2023
360	ALPERIA SMART SERVICES SRL	-33.602,96	24/05/2023
361	AZIENDA ELETTRICA STELVIO	-788,17	24/05/2023
362	AZIENDA ELETTRICA STELVIO	-85,79	24/05/2023
363	COOPERATIVA ELEKTRO WERK GSIES	-580,78	24/05/2023
364	COOPERATIVA ELEKTRO WERK GSIES	-555,24	24/05/2023
365	E.U.M. COOPERATIVA	-336,02	24/05/2023
366	E.U.M. COOPERATIVA	-476,18	24/05/2023
367	E.U.M. COOPERATIVA	-262,50	24/05/2023
368	CONSORZIO ELETTRICO PENNES SOC COOP	-790,47	24/05/2023
369	S.I.A.E.	-19.500,00	24/05/2023
370	BRENNERCOM SPA	-1.899,02	24/05/2023
371	TIM SPA	-2.124,99	24/05/2023
372	AUTOSTRADE PER L'ITALIA SPA	-167,79	24/05/2023
373	F.LLI SANTINI SRL	-255,00	24/05/2023
374	AZIENDA SANITARIA DELLA PROVINCIA	-43,60	24/05/2023
375	TELEPASS SPA	-19,50	24/05/2023
376	MAGGIOLI SPA	-454,00	24/05/2023
377	MAGGIOLI SPA	-2.400,00	24/05/2023
378	DAY RISTOSERVICE SPA	-845,13	24/05/2023
379	FIRM SERVICE SRL STP	-75,50	24/05/2023
381	DISTRELEC ITALIA S.R.L.	-790,50	30/05/2023
391	SIXPOL ELECTRONICS SNC - STUFFER	-286,89	09/06/2023
392	2WCOM SYSTEMS GMBH	-200,00	09/06/2023
393	2WCOM SYSTEMS GMBH	-2.940,00	09/06/2023
394	I.T.C. due srl	-1.490,00	09/06/2023
395	MALLEIER	-2.562,00	09/06/2023
396	DB ELETTRONICA TELECOMUN. SPA	-855,00	09/06/2023
397	ECCLI CORNELIO LAUBEN REISEN D.	-2.340,00	20/06/2023
398	CONTER STORE SRL	-124,60	20/06/2023
399	Infranet AG	-8.714,31	20/06/2023
400	ELEKTRIZITÄTSGENOSSENSCHAFT	-76,60	20/06/2023
401	ALPERIA SMART SERVICES SRL	-33.820,16	20/06/2023
402	AZIENDA ELETTRICA STELVIO	-218,27	20/06/2023
403	AZIENDA ELETTRICA STELVIO	-95,97	20/06/2023
404	AZIENDA ELETTRICA STELVIO	-690,32	20/06/2023
405	E.U.M. COOPERATIVA	-319,01	20/06/2023
406	COOPERATIVA ENERGETICA	-596,85	20/06/2023
407	COOPERATIVA ENERGETICA	-518,45	20/06/2023
408	CONSORZIO ELETTRICO PENNES SOC COOP	-5.347,74	20/06/2023
409	SEAB SERVIZI ENERGIA AMBIENTE	-843,55	20/06/2023
410	SEAB SERVIZI ENERGIA AMBIENTE	-226,09	20/06/2023
411	BRENNERCOM SPA	-1.896,77	20/06/2023
412	AZIENDA SANITARIA DELLA PROVINCIA	-226,60	20/06/2023

413	UNIMATICA-RGI SPA	-91,19	20/06/2023
414	ASSICONSULT	-4.979,39	20/06/2023
415	WALDNER - CLEMENTE	-2.639,10	20/06/2023
418	KONVERTO SPA	-182.419,53	22/06/2023
420	WÜRTH SRL	-47,00	23/06/2023
421	RS COMPONENTS srl	-123,76	23/06/2023
422	SELECTRA SPA	-289,69	23/06/2023
423	BRT S.P.A.	-36,73	23/06/2023
424	KUWAIT PETROLEUM ITALIA SPA	-1.768,57	23/06/2023
426	ELPO SRL	-16.069,36	27/06/2023
427	ELPO SRL	-15.761,40	27/06/2023
428	MESSNER	-2.030,08	27/06/2023
429	ACS DATA SYSTEMS SPA	-4.369,68	27/06/2023
430	Sy.E.S. S.r.l.	-44.220,00	27/06/2023
436	RADIO MARIA SÜDTIROL	-716,00	28/06/2023
437	RADIO DOLOMITI SRL	-306,00	28/06/2023
438	AUTOSTRADE PER L'ITALIA SPA	-208,03	28/06/2023
439	WIND TRE SPA	-1.759,50	28/06/2023
440	WIND TRE SPA	-1.555,84	28/06/2023
441	TELEPASS SPA	-19,50	28/06/2023
442	DAY RISTOSERVICE SPA	-1.087,44	28/06/2023
443	AGENZIA DEMANIO PROVINCIALE	-168,78	28/06/2023
444	HORIZON S.P.A.	-250,00	28/06/2023
446	ASSICONSULT	-250,00	28/06/2023
447	ASSICONSULT	-4.164,00	28/06/2023
448	FF MEDIA GMBH	-168,00	03/07/2023
449	AZIENDA ELETTRICA STELVIO	-623,37	03/07/2023
450	AZIENDA ELETTRICA STELVIO	-89,02	03/07/2023
451	RAI WAY SPA	-167.397,00	03/07/2023
452	Vinschgauer Energie-Konsortium	-80,00	03/07/2023
453	ELPO SRL	-317,85	04/07/2023
454	AGROCENTER BOZEN SNC	-357,00	04/07/2023
455	PICHLER	-5.124,00	04/07/2023
456	OBRIST SRL	-16.209,77	04/07/2023
457	OBRIST SRL	-794,50	04/07/2023
458	OBRIST SRL	-1.483,73	04/07/2023
459	KUENIG	-315,44	04/07/2023
460	WÜRTH PHOENIX S.R.L.	-425,00	04/07/2023
461	AXIANS ITALIA S.p.A.	-1.100,00	04/07/2023
462	SKYLANE OPTICS S.A.	-223,00	04/07/2023
463	Mischi	-488,00	04/07/2023
464	NICOM SECURALARM SRL	-380,00	04/07/2023
465	GIBITZ SRL	-300,00	04/07/2023
466	UNTERKALMSTEINER	-4.074,74	12/07/2023
467	ACS DATA SYSTEMS SPA	-718,00	12/07/2023
468	NET INSIGHT AB	-60.786,00	12/07/2023
469	CERAGON NETWORKS (ITALY) S.R.L.	-12.203,26	12/07/2023
470	KAUFMANN TIEFBAU GMBH	-12.975,00	12/07/2023
471	RITTAL SPA	-3.076,20	12/07/2023
472	DB ELETTRONICA TELECOMUN. SPA	-887,50	12/07/2023
473	S.I.C.EL. SRL	-3.720,00	12/07/2023
474	AGROCENTER BOZEN SNC	-245,90	14/07/2023
475	INTERCOM - DR. LEITNER GMBH	-661,30	14/07/2023
476	TREDESS 2010 S L	-600,00	14/07/2023
477	TREDESS 2010 S L	-30.623,00	14/07/2023
478	HORIZON S.P.A.	-99,61	14/07/2023
479	GRAF	-1.326,00	14/07/2023
480	WÜRTH SRL	-433,20	17/07/2023
481	RS COMPONENTS srl	-331,00	17/07/2023

482	RS COMPONENTS srl	-888,50	17/07/2023
483	ELIKOS SRL	-2.030,00	17/07/2023
484	DISTRELEC ITALIA S.R.L.	-71,40	17/07/2023
485	AUTO BRENNER S.P.A.	-34.896,93	17/07/2023
486	SELECTRA SPA	-60,01	17/07/2023
487	BRT S.P.A.	-315,95	17/07/2023
488	KUWAIT PETROLEUM ITALIA SPA	-1.585,53	17/07/2023
489	CAR CAMPER SERVICE SNC DI SARTI	-198,00	17/07/2023
490	ZENLESER SRL	-190,53	17/07/2023
491	AZIENDA ENERGETICA FUNES	-385,54	18/07/2023
492	AZIENDA ENERGETICA FUNES	-233,16	18/07/2023
493	ALPERIA SMART SERVICES SRL	-31.715,23	18/07/2023
494	E.U.M. COOPERATIVA	-317,86	18/07/2023
495	E.U.M. COOPERATIVA	-255,36	18/07/2023
496	E.U.M. COOPERATIVA	-479,20	18/07/2023
497	EDYNA SRL	-17,22	18/07/2023
498	EDYNA SRL	-17,22	18/07/2023
499	EDYNA SRL	-16,02	18/07/2023
500	CONSORZIO ELETTRICO PENNES SOC COOP	-3.245,58	18/07/2023
501	S.I.A.E.	-19.500,00	18/07/2023
502	BRENNERCOM SPA	-1.897,88	18/07/2023
503	SCHIELE & SCHÖN GMBH FACHVERLAG	-190,00	18/07/2023
504	F.LLI SANTINI SRL	-96,00	18/07/2023
505	UNIMATICA-RGI SPA	-30,25	18/07/2023
506	Infranet AG	-131.908,56	18/07/2023
507	COMUNITA' COMPRESORIALE	-282,23	19/07/2023
508	ELIKOS SRL	-6.206,00	25/07/2023
509	SICUR TYRES GROUP SRL	-859,28	25/07/2023
510	MOUNTAIN SPIRIT SNC	-138,52	25/07/2023
511	TOPHAUS AG	-365,28	25/07/2023
513	Rabanser	-3.450,00	26/07/2023
515	SEAB SERVIZI ENERGIA AMBIENTE	-231,74	26/07/2023
516	SEAB SERVIZI ENERGIA AMBIENTE	-864,65	26/07/2023
517	MAGGIOLI SPA	-800,00	26/07/2023
518	ALPERIA SMART SERVICES SRL	-3.759,30	26/07/2023
519	AUTOSTRADE PER L'ITALIA SPA	-256,63	26/07/2023
521	WIND TRE SPA	-1.580,84	26/07/2023
522	COOPERATIVA ELEKTRO WERK GSIES	-439,66	26/07/2023
523	COOPERATIVA ELEKTRO WERK GSIES	-462,14	26/07/2023
524	TELEPASS SPA	-19,50	26/07/2023
525	ELEKTRIZITÄTSGENOSSENSCHAFT	-87,58	27/07/2023
526	DAY RISTOSERVICE SPA	-827,40	27/07/2023
527	COOPERATIVA ENERGETICA	-587,01	27/07/2023
535	A.S.B.U.C. DI MONTECHIARO	-2.911,78	01/08/2023
536	ACS DATA SYSTEMS SPA	-19.587,04	01/08/2023
537	Sy.E.S. S.r.l.	-42.358,00	01/08/2023
538	TIROLPROJEKT SRL	-15.371,20	01/08/2023
539	Bodenverbesserungskonsortium	-590,27	01/08/2023
540	Bodenverbesserungskonsortium	-625,69	01/08/2023
541	NOVANEXT SRL	-1.634,50	01/08/2023
542	Keb Woodservice Limited	-1.573,50	01/08/2023
543	PICCOLI & C. SRL/GmbH	-11.053,50	01/08/2023
544	ALPERIA SMART SERVICES SRL	-27.162,31	07/08/2023
545	CONSORZIO ELETTRICO PENNES SOC COOP	-1.881,74	07/08/2023
546	FIRM SERVICE SRL STP	-75,50	07/08/2023
547	ACS DATA SYSTEMS SPA	-2.803,20	08/08/2023
548	ACS DATA SYSTEMS SPA	-200,00	08/08/2023
549	OBRIST SRL	-156,78	08/08/2023
550	KRONSAFETY GMBH	-233,90	08/08/2023



551	TROJER	-940,00	08/08/2023
552	LANDTECHNIK OBERWALD GMBH	-183,40	08/08/2023
553	SKYLANE OPTICS S.A.	-437,00	08/08/2023
554	HCE Engineering S.r.l	-3.889,90	08/08/2023
555	NICOM SECURALARM SRL	-100,00	08/08/2023
556	DISTRELEC ITALIA S.R.L.	-76,62	16/08/2023
557	TOPHAUS AG	-175,31	16/08/2023
558	BRT S.P.A.	-128,98	16/08/2023
559	KUWAIT PETROLEUM ITALIA SPA	-1.457,69	16/08/2023
560	ZENLESER SRL	-182,90	16/08/2023
561	BRENNERCOM SPA	-1.898,12	16/08/2023
562	TIM SPA	-2.124,99	16/08/2023
563	E.U.M. COOPERATIVA	-327,79	16/08/2023
564	CONSORZIO ELETTRICO PENNES SOC COOP	-656,36	16/08/2023
565	Vinschgauer Energie-Konsortium	-39,38	16/08/2023
566	ASSICONSULT	-124,06	16/08/2023
567	PLISCH GMBH	-2.976,00	24/08/2023
568	SPARER SRL	-66.257,92	24/08/2023
569	AXIANS ITALIA S.p.A.	-7.275,00	24/08/2023
570	HORIZON S.P.A.	-600,00	24/08/2023
573	AUTOSTRADE PER L'ITALIA SPA	-215,98	28/08/2023
574	TELEPASS SPA	-19,50	28/08/2023
575	MATALONI SAS	-101,00	01/09/2023
576	TRANSEXPRT KG	-300,00	01/09/2023
577	TELEBIT SPA	-15.880,00	01/09/2023
578	KASERER	-720,00	01/09/2023
579	COOPERATIVA ENERGETICA	-3.500,00	01/09/2023
580	SKYLANE OPTICS S.A.	-1.073,50	01/09/2023
581	Enermore SRL	-11.217,50	01/09/2023
590	WÜRTH SRL	-103,00	11/09/2023
591	AIR SERVICE CENTER SRL	-609,00	11/09/2023
592	ELIKOS SRL	-8.874,00	11/09/2023
593	SELECTRA SPA	-418,04	11/09/2023
594	AZIENDA SANITARIA DELLA PROVINCIA	-110,20	21/09/2023
595	DAY RISTOSERVICE SPA	-898,32	21/09/2023
596	Infranet AG	-120.434,75	21/09/2023
597	AZIENDA ENERGETICA FUNES	-402,56	21/09/2023
598	AZIENDA ENERGETICA FUNES	-237,92	21/09/2023
599	ARUBA SPA - SERVIZIO ARUBA.IT	-25,00	21/09/2023
600	ALPERIA SMART SERVICES SRL	-45.979,51	21/09/2023
601	BRENNERCOM SPA	-1.898,47	21/09/2023
602	AZIENDA ELETTRICA STELVIO	-87,71	21/09/2023
603	AZIENDA ELETTRICA STELVIO	-701,03	21/09/2023
604	AZIENDA ELETTRICA STELVIO	-209,12	21/09/2023
605	AZIENDA ELETTRICA STELVIO	-85,22	21/09/2023
606	AZIENDA ELETTRICA STELVIO	-641,47	21/09/2023
607	COOPERATIVA ELEKTRO WERK GSIES	-493,90	21/09/2023
608	COOPERATIVA ELEKTRO WERK GSIES	-603,81	21/09/2023
609	E.U.M. COOPERATIVA	-327,41	21/09/2023
610	E.U.M. COOPERATIVA	-261,24	21/09/2023
611	E.U.M. COOPERATIVA	-486,02	21/09/2023
612	CONSORZIO ELETTRICO PENNES SOC COOP	-1.734,93	21/09/2023
617	ACS DATA SYSTEMS SPA	-308,00	25/09/2023
618	SHM BROADCAST GMBH	-16.337,47	25/09/2023
619	KAT-METAL SRL	-684,00	25/09/2023
620	DAMAR & HAGEN STECKSYSTEME GMBH	-1.175,70	25/09/2023
621	BRANDSCHUTZDIENST MERAN GMBH	-311,00	25/09/2023
622	DB ELETTRONICA TELECOMUN. SPA	-77,80	25/09/2023
623	PV Data srl	-23,33	25/09/2023

625	AGROCENTER BOZEN SNC	-603,58	27/09/2023
626	TOPHAUS AG	-95,93	27/09/2023
627	BRT S.P.A.	-115,87	27/09/2023
628	KUWAIT PETROLEUM ITALIA SPA	-1.740,29	27/09/2023
629	CAR CAMPER SERVICE SNC DI SARTI	-167,62	27/09/2023
630	RS COMPONENTS srl	-198,00	28/09/2023
631	RS COMPONENTS srl	-326,39	28/09/2023
632	ELIKOS SRL	-1.856,00	28/09/2023
639	ELEKTRIZITÄTSGENOSSENSCHAFT	-71,71	03/10/2023
640	ACCADEMIA EUROPEA BOLZANO	-90,00	03/10/2023
641	ACCADEMIA EUROPEA BOLZANO	-90,00	03/10/2023
642	AUTOSTRADE PER L'ITALIA SPA	-167,05	03/10/2023
643	WIND TRE SPA	-1.516,66	03/10/2023
644	TELEPASS SPA	-19,50	03/10/2023
645	S.I.A.E.	-19.500,00	03/10/2023
646	ASSICONSULT	-250,00	03/10/2023
647	AUTORITA' NAZIONALE ANTICORRUZIONE	-675,00	03/10/2023
648	ELPO SRL	-15.734,08	03/10/2023
649	ACS DATA SYSTEMS SPA	-592,00	03/10/2023
650	AZIENDA ELETTRICA STELVIO	-840,32	03/10/2023
651	SAM SRL	-8.703,52	03/10/2023
652	I.T.C. due srl	-35.000,00	03/10/2023
653	SKYLANE OPTICS S.A.	-1.324,00	03/10/2023
654	NOVANEXT SRL	-2.050,00	03/10/2023
655	WINKLER	-1.525,00	03/10/2023
656	Alfons Brummer & Co. GmbH	-578,00	04/10/2023
657	ENENSYS TECHNOLOGIES SA	-1.150,00	04/10/2023
659	PLONER GMBH	-1.764,38	10/10/2023
660	ALPERIA SMART SERVICES SRL	-31.539,86	10/10/2023
661	UNIMATICA-RGI SPA	-29,04	10/10/2023
662	DAY RISTOSERVICE SPA	-774,21	10/10/2023
663	COOPERATIVA ENERGETICA	-574,35	10/10/2023
664	COOPERATIVA ENERGETICA	-658,09	10/10/2023
665	ALPERIA SMART SERVICES SRL	-2.211,74	12/10/2023
666	AZIENDA ELETTRICA STELVIO	-90,59	12/10/2023
667	DOLOMITES NETWORK SRL	-2.067,93	12/10/2023
668	DE ANGELI ING. ANDREA SRL	-198,50	12/10/2023
669	MATALONI SAS	-410,00	12/10/2023
670	MATALONI SAS	-333,72	12/10/2023
671	KÄLTE KLIMA RÖHLER SRL	-685,00	12/10/2023
672	COM-TECH ITALIA SPA Spa	-1.629,00	12/10/2023
673	KAT-METAL SRL	-820,00	12/10/2023
674	TREDESS 2010 S L	-1.036,00	12/10/2023
675	WISTHALER HARALD SAS & C.	-1.544,00	12/10/2023
676	Jöchler	-2.410,72	12/10/2023
677	BODENVERBESSERUNGSKONSORTIUM	-2.461,78	12/10/2023
678	BODENVERBESSERUNGSKONSORTIUM	-2.589,79	12/10/2023
679	DB ELETTRONICA TELECOMUN. SPA	-624,00	12/10/2023
680	Waldinteressentschaft	-1.334,65	12/10/2023
681	Waldinteressentschaft	-1.259,10	12/10/2023
682	WÜRTH SRL	-255,34	12/10/2023
683	RS COMPONENTS srl	-112,42	12/10/2023
684	ELIKOS SRL	-2.030,00	12/10/2023
685	SELECTRA SPA	-294,90	12/10/2023
686	SELECTRA SPA	-73,50	12/10/2023
687	TRELCO SRL	-152,00	12/10/2023
688	KUWAIT PETROLEUM ITALIA SPA	-1.500,88	12/10/2023
689	ZENLESER SRL	-332,66	12/10/2023
690	CANALE ITALIA SRL	-79.107,18	12/10/2023

691	EOLO SPA	-44.631,80	16/10/2023
692	EOLO SPA	-7.156,31	16/10/2023
694	SEAB SERVIZI ENERGIA AMBIENTE	-857,62	18/10/2023
695	SEAB SERVIZI ENERGIA AMBIENTE	-229,85	18/10/2023
696	BRENNERCOM SPA	-1.898,04	18/10/2023
697	AZIENDA ELETTRICA STELVIO	-217,18	18/10/2023
698	AZIENDA ELETTRICA STELVIO	-690,49	18/10/2023
699	E.U.M. COOPERATIVA	-314,61	18/10/2023
700	CONSORZIO ELETTRICO PENNES SOC COOP	-2.128,29	18/10/2023
701	ELPO SRL	-893,68	20/10/2023
702	CPQ & PARTNER SRL	-895,90	20/10/2023
703	ACS DATA SYSTEMS SPA	-9.180,00	20/10/2023
704	INSTALBAU SNC DI	-540,00	20/10/2023
705	VIENNA SERVIZI SRL	-8.973,32	20/10/2023
706	VIENNA SERVIZI SRL	-2.243,33	20/10/2023
707	STIFTUNG MUSEUM LUMEN	-134,00	20/10/2023
708	PIOCK	-4.089,00	20/10/2023
709	GRAF	-16.140,00	20/10/2023
710	Interessenza	-875,79	20/10/2023
711	Interessenza	-449,73	20/10/2023
713	CONTER STORE SRL	-420,40	25/10/2023
714	AUTOSTRAD PER L'ITALIA SPA	-199,67	25/10/2023
715	F.LLI SANTINI SRL	-1.082,00	25/10/2023
716	TELEPASS SPA	-19,50	25/10/2023
717	SICUR TYRES GROUP SRL	-170,57	25/10/2023
718	MOUNTAIN SPIRIT SNC	-130,49	25/10/2023
719	BRT S.P.A.	-226,57	25/10/2023
720	RS COMPONENTS srl	-138,26	26/10/2023
721	RS COMPONENTS srl	-215,22	26/10/2023
722	RS COMPONENTS srl	-195,60	26/10/2023
723	SILBERNAGL	-2.400,00	26/10/2023
724	ELPO SRL	-184,20	31/10/2023
725	CPQ & PARTNER SRL	-975,00	31/10/2023
726	Schrott	-720,00	31/10/2023
727	GIBITZ SRL	-1.319,00	31/10/2023
728	COMPONET Handels GmbH	-326,00	31/10/2023
729	AZIENDA ELETTRICA STELVIO	-89,22	02/11/2023
730	AZIENDA ELETTRICA STELVIO	-655,27	02/11/2023
731	KRONPLATZ GASTRONOMIE SRL	-380,00	02/11/2023
738	ACS DATA SYSTEMS SPA	-8.036,00	08/11/2023
739	STUDIO STOCKER - KUNTNER	-2.727,92	08/11/2023
740	STUDIO STOCKER - KUNTNER	-4.567,68	08/11/2023
741	OBRIST SRL	-60.295,88	08/11/2023
742	OBRIST SRL	-191,41	08/11/2023
743	KOFLER	-3.750,00	08/11/2023
744	Renorm srl	-1.225,00	08/11/2023
745	ALPERIA SMART SERVICES SRL	-32.373,69	09/11/2023
746	DAY RISTOSERVICE SPA	-821,49	09/11/2023
747	MINISTERO DELLE IMPRESE E DEL MADE	-431.917,70	09/11/2023
748	WÜRTH SRL	-125,73	10/11/2023
749	AIR SERVICE CENTER SRL	-569,00	10/11/2023
750	SELECTRA SPA	-212,32	10/11/2023
751	TRELCO SRL	-1.014,45	10/11/2023
752	BRT S.P.A.	-122,13	10/11/2023
753	KUWAIT PETROLEUM ITALIA SPA	-2.078,58	10/11/2023
754	ZENLESER SRL	-363,22	10/11/2023
755	WISTHALER HARALD SAS & C.	-260,00	13/11/2023
756	WISTHALER HARALD SAS & C.	-540,00	13/11/2023
757	WISTHALER HARALD SAS & C.	-3.467,00	13/11/2023

758	UNTERKALMSTEINER	-1.197,69	13/11/2023
759	UNTERKALMSTEINER	-150,00	13/11/2023
762	AZIENDA ENERGETICA FUNES	-341,38	20/11/2023
763	AZIENDA ENERGETICA FUNES	-211,66	20/11/2023
764	BRENNERCOM SPA	-1.897,45	20/11/2023
765	CONTER STORE SRL	-111,66	20/11/2023
766	E.U.M. COOPERATIVA	-259,72	20/11/2023
767	E.U.M. COOPERATIVA	-470,10	20/11/2023
768	E.U.M. COOPERATIVA	-320,51	20/11/2023
769	CONSORZIO ELETTRICO PENNES SOC COOP	-2.296,15	20/11/2023
770	Infranet AG	-1.948,92	20/11/2023
771	Infranet AG	-1.634,85	20/11/2023
772	Infranet AG	-1.607,09	20/11/2023
773	Infranet AG	-1.495,77	20/11/2023
776	FIRM SERVICE SRL STP	-346,63	20/11/2023
777	ELPO SRL	-16.867,02	21/11/2023
778	PICHLER	-8.243,24	21/11/2023
779	PICHLER	-211,37	21/11/2023
780	VIENNA SERVIZI SRL	-2.243,33	21/11/2023
781	INFOCAMERE S.C.P.A.	-1.110,00	22/11/2023
783	INFOCERT SPA	-105,00	22/11/2023
784	INFOCERT SPA	-212,00	22/11/2023
786	ELEKTRIZITÄTSGENOSSENSCHAFT	-104,33	27/11/2023
787	AUTOSTRADAE PER L'ITALIA SPA	-132,12	27/11/2023
788	COOPERATIVA ELEKTRO WERK GSIES	-602,90	27/11/2023
789	COOPERATIVA ELEKTRO WERK GSIES	-550,22	27/11/2023
790	TELEPASS SPA	-19,50	27/11/2023
791	DAY RISTOSERVICE SPA	-1.152,45	27/11/2023
793	OBRIST SRL	-1.208,42	29/11/2023
794	SICUR TYRES GROUP SRL	-2.428,98	29/11/2023
795	F.LLI SANTINI SRL	-179,80	30/11/2023
796	WIND TRE SPA	-1.530,77	30/11/2023
797	OBERHAMMER	-300,00	30/11/2023
798	INTERESSENZA FLERES	-2.372,43	30/11/2023
799	INTERESSENZA FLERES	-2.372,43	30/11/2023
800	DIMETIS GMBH	-29.000,00	30/11/2023
801	CRISTOFOLETTI	-11.512,38	30/11/2023
802	KOFLER	-9.310,00	30/11/2023
803	KOFLER	-1.395,00	30/11/2023
804	KOFLER	-19.566,94	30/11/2023
805	AZIENDA PUBBLISERVIZI BRUNICO	-30.425,10	30/11/2023
806	ELENOS SRL	-1.453,20	30/11/2023
807	Interessenza	-468,00	30/11/2023
808	SETIF SRL	-2.786,20	30/11/2023
815	ALPERIA SMART SERVICES SRL	-38.066,10	06/12/2023
816	ASSICONSULT	-250,00	06/12/2023
817	COOPERATIVA ENERGETICA	-639,32	06/12/2023
818	COOPERATIVA ENERGETICA	-551,70	06/12/2023
819	ZERBINATI	-5.412,47	06/12/2023
820	ACS DATA SYSTEMS SPA	-312,00	06/12/2023
821	SAM SRL	-10.568,56	06/12/2023
822	2WCOM SYSTEMS GMBH	-4.900,00	06/12/2023
823	THEINER	-2.736,00	06/12/2023
824	MESSTECHNIK SÜD SRLS	-1.850,00	06/12/2023
825	MESSTECHNIK SÜD SRLS	-2.900,00	06/12/2023
826	GatesAir srl	-40.130,00	06/12/2023
827	BERTAGNOLLI	-4.983,00	06/12/2023
828	RS COMPONENTS srl	-205,20	07/12/2023
829	RS COMPONENTS srl	-180,60	07/12/2023

830	ELIKOS SRL	-1.827,00	07/12/2023
831	SELECTRA SPA	-417,45	07/12/2023
832	SELECTRA SPA	-296,60	07/12/2023
833	AUTOCITY SPA	-729,50	07/12/2023
834	MOUNTAIN SPIRIT SNC	-156,72	07/12/2023
835	TOPHAUS AG	-69,90	07/12/2023
836	KUWAIT PETROLEUM ITALIA SPA	-1.062,54	07/12/2023
837	PLAICKNER COSTRUZIONI SRL	-1.031,88	07/12/2023
838	PLISCH GMBH	-1.375,00	07/12/2023
839	EDYNA SRL	-159.570,48	07/12/2023
840	ELEKTRO REICHHALTER SRL	-925,41	07/12/2023
841	OBEXER	-197,82	07/12/2023
842	SIRA Radio Systems S.r.l.	-1.938,00	07/12/2023
844	BRENNERCOM SPA	-1.896,54	11/12/2023
845	TIM SPA	-2.124,99	11/12/2023
846	CONSORZIO ELETTRICO PENNES SOC COOP	-1.900,69	11/12/2023
847	ATHESIA BUCH SRL	-192,02	13/12/2023
848	S.I.A.E.	-19.500,00	13/12/2023
849	ACCADEMIA EUROPEA BOLZANO	-90,00	13/12/2023
857	WÜRTH SRL	-53,65	13/12/2023
858	ELIKOS SRL	-1.131,00	13/12/2023
859	BRT S.P.A.	-197,66	13/12/2023
860	KONVERTO SPA	-18.258,00	14/12/2023
861	SCHWIENBACHER	-720,00	14/12/2023
862	KAT-METAL SRL	-148,00	14/12/2023
863	2WCOM SYSTEMS GMBH	-200,00	14/12/2023
864	SKS SUEDTIROLER KANAL-SERVICE SRL	-3.500,00	14/12/2023
865	SKS SUEDTIROLER KANAL-SERVICE SRL	-15.435,00	14/12/2023
866	SKS SUEDTIROLER KANAL-SERVICE SRL	-5.711,30	14/12/2023
867	WÜRTH PHOENIX S.R.L.	-850,00	14/12/2023
868	FRAZIONE ANTERSELVA OBERTAL	-2.046,34	14/12/2023
870	RITTAL SPA	-6.440,00	15/12/2023
871	RS COMPONENTS srl	-23,71	15/12/2023
872	RS COMPONENTS srl	-25,10	15/12/2023
874	E.U.M. COOPERATIVA	-303,27	18/12/2023
875	Infranet AG	-1.842,67	18/12/2023