

WFO Bruneck

| Indikator zum Zahlungsverhalten |                 |                       | Zeitraum 01/10/2021 - 31/12/2021   |              |                           |                          | Indikator <b>-28,12</b>   |                      |
|---------------------------------|-----------------|-----------------------|------------------------------------|--------------|---------------------------|--------------------------|---|----------------------|
| Nr.                             | Nummer Rechnung | Datum Erhalt Rechnung | Lieferant                          | Gesamtbetrag | Datum Fälligkeit Rechnung | Datum Bezahlung Rechnung | Zahlung Anz.Tage<br><small>+ nach Fälligkeit<br/>- vor Fälligkeit</small> | Betrag x Anzahl Tage |
| 25 - 103                        | 2/88            | 30/09/2021            | 223 - DEMATTIA KG                  | 106,13       | 30/10/2021                | 01/10/2021               | -29   | -3.077,77            |
| 25 - 104                        | 3/28            | 30/09/2021            | 3117 - Pellegrini GMBH             | 820,00       | 30/10/2021                | 01/10/2021               | -29   | -23.780,00           |
| 25 - 105                        | 21019-00640     | 30/09/2021            | 132 - Athesia Buch Papier Bruneck  | 7.530,53     | 30/10/2021                | 01/10/2021               | -28   | -210.854,84          |
| 25 - 106                        | 2289351         | 01/10/2021            | 1222 - Tinkhauser Büromarkt GmbH   | 234,77       | 31/10/2021                | 04/10/2021               | -27   | -6.338,79            |
| 25 - 107                        | 2289352         | 02/10/2021            | 1222 - Tinkhauser Büromarkt GmbH   | 33,79        | 01/11/2021                | 04/10/2021               | -28   | -946,12              |
| 25 - 108                        | 2289353         | 01/10/2021            | 1222 - Tinkhauser Büromarkt GmbH   | 88,00        | 31/10/2021                | 04/10/2021               | -27   | -2.376,00            |
| 25 - 109                        | 8510050         | 04/10/2021            | 2231 - Elektro Reichhalter GmbH    | 122,13       | 03/11/2021                | 04/10/2021               | -30   | -3.663,90            |
| 25 - 110                        | 00641           | 01/10/2021            | 132 - Athesia Buch Papier Bruneck  | 1.199,12     | 31/10/2021                | 04/10/2021               | -27   | -32.376,24           |
| 25 - 111                        | 00642           | 01/10/2021            | 132 - Athesia Buch Papier Bruneck  | 4.348,25     | 31/10/2021                | 04/10/2021               | -27   | -117.402,75          |
| 25 - 112                        | 10614           | 01/10/2021            | 1906 - Amonn Office GmbH           | 750,29       | 31/10/2021                | 04/10/2021               | -27   | -20.257,83           |
| 25 - 113                        | 1146            | 03/10/2021            | 267 - ENRICO PUERARI               | 239,40       | 02/11/2021                | 04/10/2021               | -29   | -6.942,60            |
| 25 - 114                        | 10613           | 02/10/2021            | 1906 - Amonn Office GmbH           | 249,88       | 01/11/2021                | 04/10/2021               | -28   | -6.996,64            |
| 25 - 115                        | 000304          | 02/10/2021            | 124 - ARCHIMEDES KG                | 1.338,61     | 01/11/2021                | 04/10/2021               | -28   | -37.481,08           |
| 25 - 116                        | 135             | 04/10/2021            | 2927 - 3 Zinnen AG                 | 58,18        | 03/11/2021                | 04/10/2021               | -29   | -1.687,22            |
| 25 - 117                        | 21.0202         | 02/10/2021            | 903 - Webhofer OHG                 | 179,52       | 01/11/2021                | 04/10/2021               | -27   | -4.847,04            |
| 25 - 118                        | 3073784596      | 09/10/2021            | 2080 - VWR International PBI srl   | 45,54        | 08/11/2021                | 11/10/2021               | -28   | -1.275,12            |
| 25 - 119                        | 514             | 09/10/2021            | 653 - PEDACTA GMBH                 | 4.015,00     | 08/11/2021                | 11/10/2021               | -28   | -112.420,00          |
| 25 - 120                        | 12/00           | 12/10/2021            | 3260 - Gschnitzer                  | 122,00       | 11/11/2021                | 13/10/2021               | -29   | -3.538,00            |
| 25 - 121                        | 312             | 15/10/2021            | 2078 - Waterkracht Italia GmbH     | 526,00       | 14/11/2021                | 18/10/2021               | -27   | -14.202,00           |
| 25 - 122                        | 235             | 20/10/2021            | 794 - Elektro Service Stauder      | 1.994,21     | 19/11/2021                | 21/10/2021               | -29   | -57.832,09           |
| 25 - 123                        | 21/002          | 26/10/2021            | 850 - Theaterpädagogisches Zentrum | 330,00       | 25/11/2021                | 28/10/2021               | -28   | -9.240,00            |
| 25 - 124                        | 80              | 28/10/2021            | 515 - LCS Partnerdruck GmbH        | 296,00       | 27/11/2021                | 28/10/2021               | -29   | -8.584,00            |

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| Nr.                             | Nummer Rechnung | Datum Erhalt Rechnung | Lieferant                                   | Gesamtbetrag | Datum Fälligkeit Rechnung | Datum Bezahlung Rechnung | Zahlung Anz.Tage<br><small>+ nach Fälligkeit<br/>- vor Fälligkeit</small> | Betrag x Anzahl Tage |
| 25 - 125                        | 00748           | 30/10/2021            | 132 - Athesia Buch Papier Bruneck           | 1.254,51     | 29/11/2021                | 02/11/2021               | -27   | -33.871,77           |
| 25 - 126                        | 16510           | 30/10/2021            | 2926 - Leggere SRL                          | 24,38        | 29/11/2021                | 02/11/2021               | -27   | -658,26              |
| 25 - 127                        | 12790           | 29/10/2021            | 1906 - Amonn Office GmbH                    | 31,50        | 28/11/2021                | 02/11/2021               | -26   | -819,00              |
| 25 - 128                        | 1320            | 29/10/2021            | 412 - Hygan Chimica GmbH - Srl              | 47,70        | 28/11/2021                | 02/11/2021               | -26   | -1.240,20            |
| 25 - 129                        | 1319            | 29/10/2021            | 412 - Hygan Chimica GmbH - Srl              | 1.131,80     | 28/11/2021                | 03/11/2021               | -25   | -28.295,00           |
| 25 - 130                        | 661             | 02/11/2021            | 93 - A. Weger                               | 2.453,29     | 02/12/2021                | 03/11/2021               | -28   | -68.692,12           |
| 25 - 131                        | 662             | 02/11/2021            | 93 - A. Weger                               | 1.377,00     | 02/12/2021                | 03/11/2021               | -28   | -38.556,00           |
| 25 - 132                        | 5/1826          | 02/11/2021            | 1902 - RESS MULTISERVICES GMBH              | 204,12       | 02/12/2021                | 03/11/2021               | -28   | -5.715,36            |
| 25 - 133                        | 2291285         | 03/11/2021            | 1222 - Tinkhauser Büromarkt GmbH            | 312,00       | 03/12/2021                | 03/11/2021               | -29   | -9.048,00            |
| 25 - 134                        | 1293            | 02/11/2021            | 267 - ENRICO PUERARI                        | 272,50       | 02/12/2021                | 03/11/2021               | -28   | -7.630,00            |
| 25 - 135                        | 239             | 05/11/2021            | 617 - SERBUS KG des Haidacher Christof & Co | 304,00       | 05/12/2021                | 08/11/2021               | -27   | -8.208,00            |
| 25 - 136                        | 1303            | 07/11/2021            | 267 - ENRICO PUERARI                        | 265,00       | 07/12/2021                | 08/11/2021               | -29   | -7.685,00            |
| 25 - 137                        | 0050            | 09/11/2021            | 2754 - DANIELA WAGNER                       | 756,00       | 09/12/2021                | 09/11/2021               | -30   | -22.680,00           |
| 25 - 138                        | 3073795258      | 13/11/2021            | 2080 - VWR International PBI srl            | 35,04        | 13/12/2021                | 16/11/2021               | -27   | -946,08              |
| 25 - 139                        | 211510          | 16/11/2021            | 565 - Megabit Distribution                  | 252,45       | 16/12/2021                | 17/11/2021               | -29   | -7.321,05            |
| 25 - 140                        | 26/002          | 17/11/2021            | 850 - Theaterpädagogisches Zentrum          | 568,00       | 17/12/2021                | 18/11/2021               | -29   | -16.472,00           |
| 25 - 141                        | 519/1           | 20/11/2021            | 256 - ELEKTRO LEITNER                       | 154,00       | 20/12/2021                | 23/11/2021               | -27   | -4.158,00            |
| 25 - 142                        | 57/P            | 29/11/2021            | 260 - ELLEQUARANTA DI AVENA ALBERTO         | 1.194,00     | 29/12/2021                | 29/11/2021               | -30   | -35.820,00           |
| 25 - 143                        | 786             | 30/11/2021            | 93 - A. Weger                               | 1.198,19     | 30/12/2021                | 30/11/2021               | -29   | -34.747,51           |
| 25 - 144                        | 1481            | 30/11/2021            | 412 - Hygan Chimica GmbH - Srl              | 3.556,04     | 30/12/2021                | 01/12/2021               | -29   | -103.125,16          |
| 25 - 145                        | 18630           | 01/12/2021            | 2926 - Leggere SRL                          | 38,36        | 31/12/2021                | 01/12/2021               | -30   | -1.150,80            |
| 25 - 146                        | 189             | 25/11/2021            | 178 - Buchladen am Rienztor                 | 1.497,52     | 25/12/2021                | 01/12/2021               | -23   | -34.442,96           |

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| 25 - 147                        | 5/1992          | 01/12/2021            | 1902 - RESS MULTISERVICES GMBH    | 2.008,30     | 31/12/2021                | 02/12/2021               | -29   | -58.240,70           |
| 25 - 148                        | 2293067         | 01/12/2021            | 1222 - Tinkhauser Büromarkt GmbH  | 1.308,00     | 31/12/2021                | 02/12/2021               | -29   | -37.932,00           |
| 25 - 149                        | 2293066         | 02/12/2021            | 1222 - Tinkhauser Büromarkt GmbH  | 3.104,18     | 01/01/2022                | 02/12/2021               | -30   | -93.125,40           |
| 25 - 150                        | 199             | 02/12/2021            | 178 - Buchladen am Rienztor       | 214,00       | 01/01/2022                | 02/12/2021               | -30   | -6.420,00            |
| 25 - 151                        | 3356            | 01/12/2021            | 3266 - Functional SRL             | 290,00       | 31/12/2021                | 03/12/2021               | -28   | -8.120,00            |
| 25 - 152                        | 1457            | 06/12/2021            | 267 - ENRICO PUERARI              | 228,30       | 05/01/2022                | 06/12/2021               | -29   | -6.620,70            |
| 25 - 153                        | 210             | 11/12/2021            | 178 - Buchladen am Rienztor       | 1.484,17     | 10/01/2022                | 13/12/2021               | -27   | -40.072,59           |
| 25 - 156                        | 23              | 15/12/2021            | 2809 - Kammerer                   | 613,64       | 14/01/2022                | 16/12/2021               | -29   | -17.795,56           |
| 25 - 157                        | 13534           | 16/12/2021            | 1906 - Amonn Office GmbH          | 631,33       | 15/01/2022                | 16/12/2021               | -29   | -18.308,57           |
| 25 - 158                        | 13535           | 16/12/2021            | 1906 - Amonn Office GmbH          | 1.405,34     | 15/01/2022                | 16/12/2021               | -29   | -40.754,86           |
| 25 - 159                        | 206             | 16/12/2021            | 626 - OEW                         | 126,00       | 15/01/2022                | 16/12/2021               | -29   | -3.654,00            |
| 25 - 160                        | 686             | 16/12/2021            | 653 - PEDACTA GMBH                | 885,80       | 15/01/2022                | 16/12/2021               | -29   | -25.688,20           |
| 25 - 161                        | 21019-00897     | 17/12/2021            | 132 - Athesia Buch Papier Bruneck | 822,06       | 16/01/2022                | 20/12/2021               | -27   | -22.195,62           |
| 25 - 162                        | 21019-00899     | 17/12/2021            | 132 - Athesia Buch Papier Bruneck | 1.124,33     | 16/01/2022                | 20/12/2021               | -27   | -30.356,91           |
| 25 - 163                        | 21019-00900     | 17/12/2021            | 132 - Athesia Buch Papier Bruneck | 1.311,23     | 16/01/2022                | 20/12/2021               | -27   | -35.403,21           |
| 25 - 164                        | 21019-00898     | 17/12/2021            | 132 - Athesia Buch Papier Bruneck | 31,12        | 16/01/2022                | 20/12/2021               | -27   | -840,24              |
| 25 - 165                        | 21019-00895     | 17/12/2021            | 132 - Athesia Buch Papier Bruneck | 118,35       | 16/01/2022                | 20/12/2021               | -27   | -3.195,45            |
| 25 - 166                        | 21019-00906     | 20/12/2021            | 132 - Athesia Buch Papier Bruneck | 62,00        | 19/01/2022                | 20/12/2021               | -29   | -1.798,00            |
| 25 - 167                        | 21019-00905     | 20/12/2021            | 132 - Athesia Buch Papier Bruneck | 31,68        | 19/01/2022                | 20/12/2021               | -29   | -918,72              |
| 25 - 168                        | 16/FE           | 17/12/2021            | 1022 - DREHSCHIEBE                | 72,00        | 16/01/2022                | 21/12/2021               | -26   | -1.872,00            |
| 25 - 169                        | 21.1540         | 21/12/2021            | 412 - Hygan Chimica GmbH - Srl    | 109,44       | 20/01/2022                | 21/12/2021               | -29   | -3.173,76            |
| 25 - 170                        | 21.0270         | 22/12/2021            | 903 - Webhofer OHG                | 91,44        | 21/01/2022                | 22/12/2021               | -30   | -2.743,20            |

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| 35 - 277                        | 500005          | 30/09/2021            | 1438 - Raiffeisenkasse Bruneck | 22,00                            | 30/10/2021                | 01/10/2021               | -29   | -638,00              |
| 35 - 278                        | 500006          | 30/09/2021            | 1438 - Raiffeisenkasse Bruneck | 23,50                            | 30/10/2021                | 01/10/2021               | -29   | -681,50              |
| 35 - 279                        |                 | 25/10/2021            | 1752 - Società Dante Alighieri | 2.142,00                         | 24/11/2021                | 25/10/2021               | -29   | -62.118,00           |
| 35 - 280                        |                 | 11/11/2021            | 3262 - Plaickner               | 65,00                            | 11/12/2021                | 11/11/2021               | -30   | -1.950,00            |
| 35 - 281                        |                 | 15/11/2021            | 163 - Beutel                   | 336,80                           | 15/12/2021                | 15/11/2021               | -30   | -10.104,00           |
| 35 - 282                        |                 | 15/11/2021            | 915 - Prof. Winkler Dr. Martin | 304,65                           | 15/12/2021                | 15/11/2021               | -30   | -9.139,50            |
| 35 - 283                        |                 | 23/11/2021            | 3264 - Hellweger               | 65,00                            | 23/12/2021                | 23/11/2021               | -30   | -1.950,00            |
| 35 - 284                        |                 | 23/11/2021            | 3265 - Blasbichler             | 88,30                            | 23/12/2021                | 23/11/2021               | -29   | -2.560,70            |
| 35 - 285                        |                 | 25/11/2021            | 3267 - Brunner                 | 82,60                            | 25/12/2021                | 25/11/2021               | -30   | -2.478,00            |
| 35 - 286                        |                 | 14/12/2021            | 3269 - Plankensteiner          | 15,00                            | 13/01/2022                | 15/12/2021               | -29   | -435,00              |
|                                 |                 |                       |                                | <b>60.772,31</b>                 |                           |                          |   | <b>-1.708.686,69</b> |