

WFO Bruneck

| Indikator zum Zahlungsverhalten | | | Zeitraum 01/07/2019 - 30/09/2019 | | | | Indikator -28,32 | |
|---------------------------------|-----------------|-----------------------|--|--------------|---------------------------|--------------------------|---|----------------------|
| Nr. | Nummer Rechnung | Datum Erhalt Rechnung | Lieferant | Gesamtbetrag | Datum Fälligkeit Rechnung | Datum Bezahlung Rechnung | Zahlung Anz.Tage <small>+ nach Fälligkeit - vor Fälligkeit</small> | Betrag x Anzahl Tage |
| 25 - 101 | 123 | 29/06/2019 | 488 - Komag Import - Export | 5.080,00 | 29/07/2019 | 01/07/2019 | -28 | -142.240,00 |
| 25 - 102 | 1 | 04/07/2019 | 818 - Tabak - Zeitungen | 554,90 | 03/08/2019 | 04/07/2019 | -29 | -16.092,10 |
| 25 - 103 | 7156 | 04/07/2019 | 1906 - Amonn Office GmbH | 446,97 | 03/08/2019 | 05/07/2019 | -29 | -12.962,13 |
| 25 - 104 | 7 | 05/07/2019 | 502 - Lahner Franz KG | 1.225,00 | 04/08/2019 | 05/07/2019 | -30 | -36.750,00 |
| 25 - 105 | 19.0146 | 08/07/2019 | 903 - Webhofer OHG | 442,00 | 07/08/2019 | 08/07/2019 | -30 | -13.260,00 |
| 25 - 106 | 5/763 | 06/07/2019 | 1902 - RESS MULTISERVICES GMBH | 315,00 | 05/08/2019 | 08/07/2019 | -28 | -8.820,00 |
| 25 - 107 | 7155 | 06/07/2019 | 1906 - Amonn Office GmbH | 727,63 | 05/08/2019 | 08/07/2019 | -28 | -20.373,64 |
| 25 - 108 | 2019/64 | 15/07/2019 | 2740 - Spot-On Event und TheaterGesmbH | 383,00 | 14/08/2019 | 16/07/2019 | -29 | -11.107,00 |
| 25 - 109 | 19/400500 | 06/07/2019 | 530 - LINDE GAS ITALIA S.r.l | 211,00 | 05/08/2019 | 16/07/2019 | -20 | -4.220,00 |
| 25 - 110 | 179 | 15/07/2019 | 2918 - Steiner Steigtechnik des Steiner Werner | 299,25 | 14/08/2019 | 16/07/2019 | -29 | -8.678,25 |
| 25 - 111 | 5/764 | 08/07/2019 | 1902 - RESS MULTISERVICES GMBH | 476,89 | 07/08/2019 | 16/07/2019 | -22 | -10.491,58 |
| 25 - 112 | 120 | 08/07/2019 | 294 - FIRESERVICE GmbH | 198,90 | 07/08/2019 | 18/07/2019 | -20 | -3.978,00 |
| 25 - 113 | 2537/E | 18/07/2019 | 779 - Silmar srl | 39,52 | 17/08/2019 | 19/07/2019 | -29 | -1.146,08 |
| 25 - 114 | 348 | 18/07/2019 | 653 - PEDACTA GMBH | 1.338,60 | 17/08/2019 | 19/07/2019 | -29 | -38.819,40 |
| 25 - 115 | 8506182 | 29/07/2019 | 2231 - Elektro Reichhalter GmbH | 293,35 | 28/08/2019 | 31/07/2019 | -28 | -8.213,80 |
| 25 - 116 | 2243055 | 31/07/2019 | 1222 - Tinkhauser Büromarkt GmbH | 1.340,34 | 30/08/2019 | 01/08/2019 | -28 | -37.529,52 |
| 25 - 117 | 2243052 | 31/07/2019 | 1222 - Tinkhauser Büromarkt GmbH | 697,13 | 30/08/2019 | 01/08/2019 | -28 | -19.519,64 |
| 25 - 118 | 2243053 | 01/08/2019 | 1222 - Tinkhauser Büromarkt GmbH | 73,61 | 31/08/2019 | 01/08/2019 | -29 | -2.134,69 |
| 25 - 119 | 2243054 | 31/07/2019 | 1222 - Tinkhauser Büromarkt GmbH | 77,10 | 30/08/2019 | 01/08/2019 | -28 | -2.158,80 |
| 25 - 120 | 2243050 | 31/07/2019 | 1222 - Tinkhauser Büromarkt GmbH | 145,83 | 30/08/2019 | 01/08/2019 | -28 | -4.083,24 |
| 25 - 121 | 2243051 | 01/08/2019 | 1222 - Tinkhauser Büromarkt GmbH | 418,77 | 31/08/2019 | 01/08/2019 | -29 | -12.144,33 |
| 25 - 122 | 19.0168 | 01/08/2019 | 903 - Webhofer OHG | 780,20 | 31/08/2019 | 01/08/2019 | -29 | -22.625,80 |

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| 25 - 123 | 71034 | 01/08/2019 | 97 - ACS DATA SYSTEMS AG | 5.579,60 | 31/08/2019 | 01/08/2019 | -29 | -161.808,40 |
| 25 - 124 | 71035 | 31/07/2019 | 97 - ACS DATA SYSTEMS AG | 889,95 | 30/08/2019 | 01/08/2019 | -28 | -24.918,60 |
| 25 - 125 | 427 | 31/07/2019 | 93 - A. Weger | 1.170,33 | 30/08/2019 | 01/08/2019 | -28 | -32.769,24 |
| 25 - 126 | 2/19 | 31/07/2019 | 2919 - Multiservice GMBH des ZanESCO Renzo | 5.556,00 | 30/08/2019 | 02/08/2019 | -28 | -155.568,00 |
| 25 - 127 | 4222219800001513 | 18/07/2019 | 830 - Telecom Italia spa | 194,35 | 17/08/2019 | 05/08/2019 | -12 | -2.332,20 |
| 25 - 128 | 19.0178 | 01/08/2019 | 903 - Webhofer OHG | 130,02 | 31/08/2019 | 08/08/2019 | -23 | -2.990,46 |
| 25 - 129 | 79 | 20/08/2019 | 515 - LCS Partnerdruck GmbH | 112,00 | 19/09/2019 | 21/08/2019 | -29 | -3.248,00 |
| 25 - 130 | 19.0186 | 29/08/2019 | 903 - Webhofer OHG | 462,48 | 28/09/2019 | 30/08/2019 | -29 | -13.411,92 |
| 25 - 132 | 19019-00733 | 01/09/2019 | 132 - Athesia Buch Papier Bruneck | 1.666,89 | 01/10/2019 | 02/09/2019 | -29 | -48.339,81 |
| 25 - 133 | 19019-00734 | 01/09/2019 | 132 - Athesia Buch Papier Bruneck | 178,21 | 01/10/2019 | 02/09/2019 | -29 | -5.168,09 |
| 25 - 134 | 191345 | 02/09/2019 | 565 - Megabit Distribution | 99,66 | 02/10/2019 | 02/09/2019 | -30 | -2.989,80 |
| 25 - 135 | 6 | 03/09/2019 | 2922 - Tourismusverein Niederdorf | 31,57 | 03/10/2019 | 03/09/2019 | -29 | -915,53 |
| 25 - 136 | 5 | 04/09/2019 | 2923 - Aichner | 1.192,50 | 04/10/2019 | 04/09/2019 | -30 | -35.775,00 |
| 25 - 137 | 2019-102 | 04/09/2019 | 515 - LCS Partnerdruck GmbH | 5.809,33 | 04/10/2019 | 05/09/2019 | -29 | -168.470,57 |
| 25 - 138 | 19-0055 | 06/09/2019 | 2924 - Atmosfair KG | 662,20 | 06/10/2019 | 09/09/2019 | -27 | -17.879,40 |
| 25 - 139 | 2019-440 | 06/09/2019 | 653 - PEDACTA GMBH | 1.930,59 | 06/10/2019 | 09/09/2019 | -27 | -52.125,93 |
| 25 - 140 | 2019E0389 | 06/09/2019 | 1568 - Tischlerei Schneider OHG | 8.850,00 | 06/10/2019 | 09/09/2019 | -27 | -238.950,00 |
| 25 - 141 | 19002-24232 | 17/09/2019 | 1019 - Athesia Druck GmbH | 240,00 | 17/10/2019 | 18/09/2019 | -29 | -6.960,00 |
| 25 - 142 | 4222219800001947 | 18/09/2019 | 830 - Telecom Italia spa | 15,55 | 18/10/2019 | 20/09/2019 | -28 | -435,40 |
| 25 - 143 | 171 | 19/09/2019 | 712 - Recosport gmbh | 1.715,52 | 19/10/2019 | 24/09/2019 | -25 | -42.888,00 |
| 25 - 144 | 19.0910 | 24/09/2019 | 412 - Hygan Chimica GmbH - Srl | 1.244,73 | 24/10/2019 | 25/09/2019 | -29 | -36.097,17 |
| 25 - 145 | 1287 | 25/09/2019 | 679 - PIXIE des Puerari Enrico | 3.660,00 | 25/10/2019 | 25/09/2019 | -30 | -109.800,00 |

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| 25 - 146 | 1286 | 25/09/2019 | 679 - PIXIE des Puerari Enrico | 406,60 | 25/10/2019 | 25/09/2019 | -30 | -12.198,00 |
| 35 - 294 | | 28/06/2019 | 1438 - Raiffeisenkasse Bruneck | 34,00 | 28/07/2019 | 03/07/2019 | -24 | -816,00 |
| 35 - 295 | | 28/06/2019 | 1438 - Raiffeisenkasse Bruneck | 15,00 | 28/07/2019 | 03/07/2019 | -24 | -360,00 |
| 35 - 296 | | 17/07/2019 | 2753 - Schatzamt der Autonomen Provinz Bozen | 6.182,92 | 16/08/2019 | 17/07/2019 | -30 | -185.487,60 |
| 35 - 297 | 3 | 30/08/2019 | 2921 - Theaterwerkstatt Innichen | 680,00 | 29/09/2019 | 30/08/2019 | -30 | -20.400,00 |
| | | | | 64.274,99 | | | | -1.820.451,12 |